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State of Texas
1987 Annual Financial Report

Revenue and Expenditures of State Funds

Bob Bullock
Texas Comptroller of Public Accounts

1987 Annual Financial Report
of the State of Texas

Revenue and Expenditures
of State Funds

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Introduction

Revenue and Expenditures of State Funds is the second volume of the **1987 Annual Financial Report** of the State of Texas.

The first section shows detailed revenue, expenditures and fund balance information for 1987 and compares it with 1986.

The second section details fiscal 1987 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit is a fund that is categorized and coded by its source and each expenditure is detailed by code number and purpose.

Object codes 7301, 7304, 7305, 7306, 7307, 7308, 7320, 7322, 7442 and 7445 were redefined in this year's report. As a result, totals reported in these categories may not be comparable to totals in previous reports.

REVENUE AND EXPENDITURES DETAIL

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1987

This table shows revenue for fiscal 1986 and 1987 by Source and Object Code for all state funds. Fiscal 1987 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts**. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
01	AD VALOREM TAX				
3117	Ad Valorem Tax	$ 12,682.77	$ 0.00	-100.0%	$ 0.00
	TOTAL, AD VALOREM TAX	$ 12,682.77	$ 0.00	-100.0%	$ 0.00
02	INHERITANCE TAX				
3110	Inheritance Tax	$ 119,457,146.66	$ 113,741,730.53	-4.8%	$ 113,741,730.53
	TOTAL, INHERITANCE TAX	$ 119,457,146.66	$ 113,741,730.53	-4.8%	$ 113,741,730.53
03	PRODUCTION AND REGULATION - CRUDE OIL				
3290	Oil Production Tax	$ 767,557,873.37	$ 531,871,537.50	-30.7%	$ 531,871,537.50
3295	Oil and Gas Regulation Tax	1,664,920.19	1,318,216.27	-20.8	1,318,216.27
	TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	$ 769,222,793.56	$ 533,189,753.77	-30.7%	$ 533,189,753.77
04	PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291	Natural and Casinghead Gas Tax	$ 778,703,229.60	$ 644,861,859.56	-17.2%	$ 644,861,859.56
	TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	$ 778,703,229.60	$ 644,861,859.56	-17.2%	$ 644,861,859.56
05	PRODUCTION - SULPHUR				
3299	Sulphur Tax	$ 4,204,306.74	$ 3,628,379.67	-13.7%	$ 3,628,379.67
	TOTAL, PRODUCTION - SULPHUR	$ 4,204,306.74	$ 3,628,379.67	-13.7%	$ 3,628,379.67
06	GAS UTILITY ADMINISTRATION TAX				
3234	Gas Utility Administration Tax	$ 15,873,141.91	$ 10,418,441.86	-34.4%	$ 10,418,441.86
	TOTAL, GAS UTILITY ADMINISTRATION TAX	$ 15,873,141.91	$ 10,418,441.86	-34.4%	$ 10,418,441.86

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax	$ 5,853,469.30	$ 4,588,949.69	-21.6%	$ 4,588,949.69
TOTAL, CEMENT TAX	$ 5,853,469.30	$ 4,588,949.69	-21.6%	$ 4,588,949.69
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	$ 27,809,519.64	$ 24,660,460.33	-11.3%	$ 24,660,460.33
3233 Gas, Electric and Water Utility Tax	154,000,886.24	150,791,658.31	-2.1	150,791,658.31
TOTAL, UTILITY TAXES	$ 181,810,405.88	$ 175,452,118.64	-3.5%	$ 175,452,118.64
09 TELEPHONE TAX				
3237 Telephone Companies Tax	$ 36,613,408.90	$ 24,441,737.78	-33.2%	$ 24,441,737.78
TOTAL, TELEPHONE TAX	$ 36,613,408.90	$ 24,441,737.78	-33.2%	$ 24,441,737.78
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3140 Bedding Tax	$ 137,703.54	$ 125,046.10	-9.2%	$ 125,046.10
3238 Telegraph Companies Tax	113,687.58	0.00	-100.0	0.00
3296 Oil and Gas Well Servicing Tax	6,403,777.43	3,017,888.57	-52.9	3,017,888.57
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	$ 6,655,168.55	$ 3,142,934.67	-52.8%	$ 3,142,934.67
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 9,320,399.41	$ 7,562,034.25	-18.9%	$ 7,562,034.25
3004 Motor Vehicle Sales and Use Tax	813,011,252.40	755,729,478.22	-7.0	755,729,478.22
3005 Motor Vehicle Rental Tax	32,004,138.16	33,056,396.94	3.3	33,056,396.94
3006 Motor Vehicle Use Tax - Direct	3,984.79	9,173.02	130.2	9,173.02
3104 Manufactured Housing Sales and Use Tax	11,623,317.89	6,479,765.32	-44.3	6,479,765.32
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	$ 865,963,092.65	$ 802,836,847.75	-7.3%	$ 802,836,847.75

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	$ 64,817,684.77	$ 62,497,808.47	-3.6%	$ 62,497,553.12
3146 Boxing and Wrestling Admissions Tax	212,575.61	180,256.13	-15.2	180,256.13
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	$ 65,030,260.38	$ 62,678,064.60	-3.6%	$ 62,677,809.25
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 355,777,199.88	$ 346,184,804.19	-2.7%	$ 346,184,804.19
3278 Cigar and Tobacco Products Tax	22,938,114.00	24,657,959.95	7.5	24,657,959.95
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	$ 378,715,313.88	$ 370,842,764.14	-2.1%	$ 370,842,764.14
14 ALCOHOLIC BEVERAGES TAXES				
3[illegible] Mixed Drinks Gross Receipts Tax	$ 198,107,355.60	$ 182,261,442.49	-8.0%	$ 182,261,442.49
3252 Liquor Tax	51,695,102.84	46,905,785.72	-9.3	46,905,785.72
3254 Airline/Passenger Train Beverage Tax	351,190.17	302,457.44	-13.9	302,457.44
3258 Beer Tax	87,790,307.48	85,641,147.54	-2.4	85,641,147.54
3259 Wine Tax	7,336,358.42	7,254,682.83	-1.1	7,254,682.83
3265 Malt Liquor (Ale) Tax	2,742,319.93	3,141,353.49	14.6	3,141,353.49
TOTAL, ALCOHOLIC BEVERAGES TAXES	$ 348,022,634.44	$ 325,506,869.51	-6.5%	$ 325,506,869.51
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	$ 151,547,930.82	$ 186,671,998.75	23.2%	$ 186,671,998.75
3009 Liquefied Gas Tax	5,091,086.26	4,459,862.52	-12.4	4,459,862.52
TOTAL, SPECIAL FUELS TAXES	$ 156,639,017.08	$ 191,131,861.27	22.0%	$ 191,131,861.27
16 GASOLINE TAX				
3007 Gasoline Tax	$ 854,839,706.07	$ 1,082,003,973.01	26.6%	$ 1,082,003,973.01
TOTAL, GASOLINE TAX	$ 854,839,706.07	$ 1,082,003,973.01	26.6%	$ 1,082,003,973.01

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
17 FRANCHISE TAX				
3131 Franchise Tax	$ 896,693,650.78	$ 869,764,111.03	-3.0%	$ 869,764,111.03
3132 Franchise Tax Prepayments	4,352,358.68	4,032,700.00	-7.3	4,032,700.00
TOTAL, FRANCHISE TAX	$ 901,046,009.46	$ 873,796,811.03	-3.0%	$ 873,796,811.03
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	$ 384,715,952.98	$ 386,174,721.88	0.4%	$ 386,174,721.88
3203 Insurance Companies Maintenance Tax	24,170,629.97	37,081,954.53	53.4	37,081,954.53
TOTAL, INSURANCE COMPANIES TAXES	$ 408,886,582.95	$ 423,256,676.41	3.5%	$ 423,256,676.41
20 OTHER OCCUPATION TAXES				
3150 Coin-Operated Amusement Machine Tax	$ 4,250,978.00	$ 4,110,592.50	-3.3%	$ 4,110,592.50
TOTAL, OTHER OCCUPATION TAXES	$ 4,250,978.00	$ 4,110,592.50	-3.3%	$ 4,110,592.50
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 Motor Fuel Lubricants Sales Tax	$ 23,945,000.00	$ 22,765,000.00	-4.9%	$ 22,765,000.00
3100 Interest on Retail Credit Sales	12,961,678.00	2,614,295.05	-79.8	2,614,295.05
3101 Prepayments of Limited Sales and Use Tax	826,948,479.00	925,289,740.95	11.9	925,289,740.95
3102 Limited Sales and Use Tax	3,458,505,636.61	3,657,987,301.61	5.8	3,657,987,301.61
3103 Limited Sales and Use Tax - State	7,510,026.70	7,876,331.86	4.9	7,876,331.86
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	$ 4,329,870,820.31	$ 4,616,532,669.47	6.6%	$ 4,616,532,669.47
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	$ 22,070,858.65	$ 20,991,097.60	-4.9%	$ 20,991,097.60
3020 Motor Vehicle Inspection Fees	41,324,026.73	37,188,654.49	-10.0	37,188,654.49
3022 Assigned Vehicle Identification Number Fees	7,289.18	6,759.00	-7.3	6,759.00
3025 Driver License Fees	51,157,101.77	48,546,731.64	-5.1	48,546,731.64
3027 Driver Record Information Fees	12,800,325.08	18,710,765.40	46.2	18,710,765.40
3030 Commercial Driver Training School Fees	118,101.00	149,886.76	26.9	149,886.76
3031 Automobile Clubs Registration Fees	17,870.00	21,180.00	18.5	21,180.00
3035 Commercial Transportation Fees	5,286,304.02	4,365,015.44	-17.4	4,365,015.44
3037 Travel for Inspection of Motor Carrier Records	22,238.92	22,830.67	2.7	22,830.67

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

		Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
24	OTHER	LICENSES AND FEES				
	3040	Trucker Lease Agreement Act Fees	558,225.29	394,670.51	-29.3	394,670.51
	3043	Antifreeze Registration Fees	4,800.00	4,720.00	-1.7	4,720.00
	3045	Railroad Commission Service Fees	5,791.80	4,856.20	-16.2	4,856.20
	3052	Highway Beautification Fees	85,000.00	196,062.50	130.7	196,062.50
	3053	Outdoor Signs Regulation	36,266.26	34,331.98	-5.3	34,331.98
	3056	Motor Vehicle Safety Responsibility Violations	7,416,656.35	5,805,826.04	-21.7	5,805,826.04
	3057	Motor Carrier Act Fines	-700.00	0.00	-100.0	0.00
	3106	City Sales Tax Service Fee	18,433,499.55	17,240,034.24	-6.5	17,240,034.24
	3107	Local MTA Sales Tax Service Fee	8,429,337.56	7,933,986.08	-5.9	7,933,986.08
	3130	Bank Franchise Tax Service Fee	1,458,870.04	1,331,965.57	-8.7	1,331,965.57
	3133	General-Business Filing Fees	23,245,607.06	18,808,563.03	-19.1	18,808,563.03
	3134	Trademarks and Service Marks Registration Fees	-25.00	0.00	-100.0	0.00
	3141	Bedding Permit Fees	48,064.87	48,439.65	0.8	48,439.65
	3143	Industrial Alcohol Manufacture	400.00	300.00	-25.0	300.00
	3147	Boxing and Wrestling Licenses	55,660.00	45,333.54	-18.6	45,333.54
	3149	Amusement Ride Inspection	30,160.00	20,543.00	-31.9	20,543.00
	3151	Coin-Operated Machine Business License Fee	1,032,218.40	935,774.05	-9.3	935,774.05
	3152	Bingo Operators/Lessors	1,857,585.58	1,954,313.70	5.2	1,954,313.70
	3153	Bingo Equipment	-21,842.10	58,110.00	-366.0	58,110.00
	3154	Bingo Tax Service Fees	97,621.09	111,419.97	14.1	111,419.97
	3159	Manufactured Housing Certificate of Title	1,463,341.07	1,578,850.26	7.9	1,578,850.26
	3160	Manufactured and Industrialized Housing Registration Fees	881,559.33	615,842.46	-30.1	615,842.46
	3161	Manufactured and Industrialized Housing Inspection Fees	1,082,747.72	848,954.57	-21.6	848,954.57
	3162	Travel Fees for Manufactured and Industrialized Housing Inspect	89,983.87	54,634.71	-39.3	54,634.71
	3164	Boiler Inspection Fees	739,795.24	596,066.17	-19.4	596,066.17
	3165	Travel Fees for Boiler Inspections	29,665.70	25,581.04	-13.8	25,581.04
	3172	Financial Institutions Regulation	11,442,839.99	10,215,806.41	-10.7	10,215,806.41
	3175	Professional Fees	43,217,871.01	52,010,771.30	20.3	52,010,771.30
	3180	Health Spa Registrations	36,700.00	20,100.00	-45.2	20,100.00
	3206	Insurance Companies Fees	93,184.55	152,664.55	63.8	152,664.55
	3209	Insurance Adjusters Licenses	224,306.50	297,986.25	32.8	297,986.25
	3210	Insurance Agents License Risk Manager	4,392,317.87	5,945,415.42	35.4	5,945,415.42
	3215	Insurance Department Fees - Miscellaneous	2,509,678.03	2,464,229.14	-1.8	2,464,229.14
	3216	Insurance Department Examination and Audit Fees	7,724,951.69	9,015,192.76	16.7	9,015,192.76
	3217	Prepaid Funeral Contract Audits	310,490.27	314,264.80	1.2	314,264.80
	3236	Automatic Dial Announcing Device	26,875.00	10,500.00	-60.9	10,500.00
	3241	Utility Cooperative Charter and License Fees	892.50	1,050.00	17.6	1,050.00
	3245	Compressed Natural Gas Training and Examinations	245.00	980.00	300.0	980.00
	3246	Compressed Natural Gas Licenses	2,600.00	3,410.00	31.2	3,410.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3256	Liquor Permit Fees	18,358,101.70	19,170,588.55	4.4	19,170,588.55
3261	Wine and Beer Permit Fees	5,557,274.50	4,918,369.75	-11.5	4,918,369.75
3269	Sale of Confiscated Alcoholic Beverages	38,479.75	43,772.35	13.8	43,772.35
3271	Alcoholic Beverages - Import Fee	0.00	861,164.50	0.0	861,164.50
3282	Cigarette, Cigar and Tobacco Combination Permits	28,480.06	22,612.75	-20.6	22,612.75
3283	Cigar/Tobacco Products Only - Distributor Permits	1,883.50	1,887.00	0.2	1,887.00
3301	Land Office Fees	457,343.26	422,465.85	-7.6	422,465.85
3302	Land Office Administrative Fees	545,761.28	476,872.16	-12.6	476,872.16
3305	Veterans Land Board Service Fees	1,911,741.22	2,171,102.91	13.6	2,171,102.91
3311	Survey Permits	183,450.00	104,202.45	-43.2	104,202.45
3313	Oil and Gas Well Drilling Permits	3,289,450.00	2,122,900.00	-35.5	2,122,900.00
3314	Oil and Gas Well Violations	798,604.69	494,749.15	-38.0	494,749.15
3364	Water Use Permits	453,795.02	1,183,926.12	160.9	1,183,926.12
3366	Business Fees - Natural Resources	160,249.00	166,310.00	3.8	166,310.00
3368	Department of Water Resources Filing/Copy Fees	103,968.99	201,194.53	93.5	201,194.53
3370	Boat Sewage Disposal Device Certificates	6,423.00	884.00	-86.2	884.00
3371	Waste Treatment Inspection Fees	3,394,825.00	3,499,339.30	3.1	3,499,339.30
3373	Injection Well Regulation	76,700.00	55,600.00	-27.5	55,600.00
3375	Air Pollution Control Fees	7,455,214.31	7,699,682.38	3.3	7,699,682.38
3380	Administrative Penalties	3,500.00	0.00	-100.0	0.00
3382	Railroad Commission Rule Exceptions	302,300.00	250,350.00	-17.2	250,350.00
3385	Natural Gas Policy Act Fees	397,750.00	200,377.00	-49.6	200,377.00
3400	Business Fees - Agriculture	1,262,910.58	1,124,456.97	-11.0	1,124,456.97
3410	Agriculture Registration Fees	593,683.65	621,734.00	4.7	621,734.00
3414	Agriculture Inspection Fees	3,176,404.49	3,876,834.13	22.1	3,876,834.13
3417	Travel Fees for Seed Records Audit and Egg Inspections	5,821.27	0.00	-100.0	0.00
3420	Livestock Export/Import Processing Fees	133,430.68	101,763.15	-23.7	101,763.15
3423	Agriculture Association Fees	4,320.00	4,160.00	-3.7	4,160.00
3447	Sale of Confiscated Pelts or Marine Life	94,172.83	90,313.17	-4.1	90,313.17
3452	Wildlife Management Permits	189,998.00	285,555.06	50.3	285,555.06
3455	Motorboat Registration Fees	4,756,216.56	4,625,945.32	-2.7	4,625,945.32
3456	Motorboat/Outboard Motor Title Certificates	864,494.50	839,486.20	-2.9	839,486.20
3461	State Parks Fees	8,700,776.35	8,556,465.76	-1.7	8,556,465.76
3465	Mobile Beach Business Permits	1,125.00	1,125.00	0.0	1,125.00
3505	Higher Education Registration Fees	163,322,942.46	181,056,661.27	10.9	181,056,661.27
3509	Private Educational Institution Fees	511,324.12	508,552.75	-0.5	508,552.75
3510	High School Equivalency Certificate	183,313.83	226,700.94	23.7	226,700.94
3511	Teacher Certification Fees	1,411,009.80	1,386,929.01	-1.7	1,386,929.01
3526	College and University Student Fees	7,593,996.69	5,653,591.21	-25.6	5,653,591.21
3527	Administrative Fees - Higher Education	1,956,975.62	2,686,355.87	37.3	2,686,355.87
3530	School Bond Guarantee Fee	7,496.50	2,400.00	-68.0	2,400.00
3554	Food and Drug Fees	1,366,321.54	1,617,873.90	18.4	1,617,873.90
3555	Hazardous Substance Manufacturing	245,850.00	217,050.00	-11.7	217,050.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3557	Health Care Facilities Fees	2,064,795.67	1,891,710.12	-8.4	1,891,710.12
3558	Nurse Examiners Fees	46,425.29	45,208.27	-2.6	45,208.27
3560	Medical Examination and Registration Fees	3,934,074.06	5,993,343.51	52.3	5,993,343.51
3562	Health Related Professional Fees	2,199,505.66	2,729,474.75	24.1	2,729,474.75
3573	Health Licenses for Camps	22,941.94	21,121.00	-7.9	21,121.00
3579	Vital Statistics Certification and Service Fees	1,541,627.69	1,757,309.12	14.0	1,757,309.12
3589	Radioactive Materials and Devices or Equipment Regulation	2,878,370.47	2,739,505.67	-4.8	2,739,505.67
3592	Waste Disposal Facilities, Generators, Transporters	4,018,962.20	10,429,431.41	159.5	10,429,431.41
3611	Private Institutions License Fees	1,344,814.57	1,319,090.51	-1.9	1,319,090.51
3616	Social Worker Regulation	332,762.77	309,284.04	-7.1	309,284.04
3618	Welfare/MHMR Service Fees	1,304,328.55	1,680,243.59	28.8	1,746,331.59
3622	Child Support Collections-State	35,091,767.64	59,875,056.16	70.6	10,600,813.47
3624	Adoption Registry Fees	118,151.80	121,249.00	2.6	121,249.00
3625	Court Costs Awarded Parent/Child Cases	219,276.15	198,186.33	-9.6	224,937.96
3707	Marriage Licenses	2,261,099.62	2,493,703.52	10.3	0.00
3711	Judicial Fees	226,959.00	232,709.45	2.5	232,709.45
3716	Lien Fees	15,044.24	11,258.13	-25.2	11,258.13
3719	Fees for Copies or Filing of Records	1,106,746.26	1,178,957.57	6.5	1,176,213.57
3720	Expedited Handling Charges - Secretary of State	539,642.00	536,720.10	-0.5	536,720.10
3723	Fees for Examinations and Audits	616,620.67	455,154.11	-26.2	455,154.11
3727	Fees for Administrative Services	69,100.19	246,478.87	256.7	246,478.87
3775	Return Check Fees	61,928.06	69,342.08	12.0	69,342.08
	TOTAL, OTHER LICENSES AND FEES	$ 569,770,181.69	$ 620,991,312.67	9.0%	$ 569,313,462.09
25	GAME AND FISH - LICENSES AND FEES				
3433	Lake Texoma Fishing License Fees	$ 113,857.12	$ 88,860.93	-22.0%	$ 88,860.93
3434	Game, Fish and Equipment Fees - Noncommercial	27,333,234.47	28,943,282.30	5.9	28,943,282.30
3435	Game, Fish and Equipment Fees - Commercial	3,287,021.80	2,978,754.00	-9.4	2,978,754.00
	TOTAL, GAME AND FISH - LICENSES AND FEES	$ 30,734,113.39	$ 32,010,897.23	4.2%	$ 32,010,897.23
26	MOTOR VEHICLE REGISTRATION FEES				
3014	Motor Vehicle Registration Fees	$ 561,820,741.65	$ 623,877,215.98	11.0%	$ 623,877,215.98
3018	Special Vehicle Registration Fees	9,426,689.61	7,937,528.48	-15.8	7,937,528.48
	TOTAL, MOTOR VEHICLE REGISTRATION FEES	$ 571,247,431.26	$ 631,814,744.46	10.6%	$ 631,814,744.46

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
27 LAND SALES				
3349 Land Sales	$ 5,225,596.06	$ 9,811,217.47	87.8%	$ 9,811,217.47
TOTAL, LAND SALES	$ 5,225,596.06	$ 9,811,217.47	87.8%	$ 9,811,217.47
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	$ 197,928.21	$ 91,963.50	-53.5%	$ 91,963.50
3320 Oil Royalties from Lands Owned by Educational Institutions	168,641,073.69	98,704,787.21	-41.5	98,704,787.21
3321 Oil Royalties from Other State Lands	339,004.91	285,484.97	-15.8	285,484.97
3324 Gas Royalties from Parks and Wildlife Lands	255,618.86	385,531.88	50.8	385,531.88
3325 Gas Royalties from Lands Owned by Educational Institutions	156,994,824.76	105,302,951.79	-32.9	105,302,951.79
3326 Gas Royalties from Other State Lands	508,550.91	412,009.41	-19.0	412,009.41
3333 Royalties - Sulphur	18,005,165.63	13,008,174.22	-27.8	13,008,174.22
3334 Royalties - Coal and Lignite	523,293.15	556,954.29	6.4	556,954.29
3335 Royalties - Other Hard Minerals	249,449.31	148,331.30	-40.5	148,331.30
TOTAL, OIL, GAS AND MINERAL ROYALTIES	$ 345,714,909.43	$ 218,896,188.57	-36.7%	$ 218,896,188.57
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	$ 235,665.44	$ 229,764.24	-2.5%	$ 229,764.24
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	$ 235,665.44	$ 229,764.24	-2.5%	$ 229,764.24
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3750 Sale of Machinery and Equipment	$ 6,511,987.95	$ 6,348,039.71	-2.5%	$ 6,345,720.50
3751 Sale of Buildings	181,242.76	976,053.90	438.5	976,053.90
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	$ 6,693,230.71	$ 7,324,093.61	9.4%	$ 7,321,774.40
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	$ 25,403,736.82	$ 18,379,379.38	-27.7%	$ 18,379,379.38
3316 Oil and Gas Lease Rental	8,082,838.94	5,387,073.42	-33.4	5,387,073.42
3327 Outer Continental Shelf Settlement Monies	427,606,859.83	9,704,483.90	-97.7	9,704,483.90
3328 Surface Damages (Permanent School Fund Land)	72,531.46	49,582.36	-31.6	49,582.36
3330 Hard Minerals - Prospect and Lease	714,826.15	3,514,718.19	391.7	3,514,718.19

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
	TOTAL, MINERAL LEASES, RENTALS AND BONUSES	$ 461,880,793.20	$ 37,035,237.25	-92.0%	$ 37,035,237.25
32	SURFACE RENTALS, LEASES AND EASEMENTS				
3337	Brine and Water Receipts	$ 793,666.66	$ 634,601.88	-20.0%	$ 634,601.88
3340	Land Easements	2,536,061.57	4,205,170.36	65.8	4,205,170.36
3341	Grazing Lease Rentals	2,880,688.53	2,661,251.67	-7.6	2,661,251.67
3342	Land Lease	5,722.22	115,000.60	1,909.7	115,000.60
3445	Oyster Bed Location Rental	8,696.36	17,761.90	104.2	17,761.90
	TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	$ 6,224,835.34	$ 7,633,786.41	22.6%	$ 7,633,786.41
33	INTEREST ON DEPOSITS				
3520	Interest on Local Deposits - Education	$ 90,581.66	$ 45,968.35	-49.3%	$ 45,968.35
3851	Interest on State Deposits and Treasury Investments	183,673,932.17	125,294,449.36	-31.8	105,436,349.29
3852	Interest on Local Deposits - State Agencies	31,527.32	57,540.41	82.5	57,060.10
	TOTAL, INTEREST ON DEPOSITS	$ 183,796,041.15	$ 125,397,958.12	-31.8%	$ 105,539,377.74
34	INTEREST ON SECURITIES OWNED				
3818	Amortization of Premium or Discount on City Bonds	$ 33,431.90	$ 19,711.48	-41.0%	$ 19,711.48
3819	Amortization of Premium or Discount on County Bonds	2,237.31	1,328.23	-40.6	1,328.23
3822	Amortization of Premium or Discount on University and College Bonds	9,203.55	5,351.05	-41.9	5,351.05
3823	Amortization of Premium or Discount on Corporate Securities	5,176,810.80	4,653,150.44	-10.1	266,225.60
3824	Amortization of Premium or Discount on U.S. Government Securities	42,819,383.50	12,719,214.55	-70.3	4,589,832.91
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,982,698.54	3,470,604.28	16.4	2,388,799.54
3842	Interest on City Bonds	8,902,232.02	9,036,385.25	1.5	9,036,385.25
3843	Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844	Interest on Special District Bonds	8,768,644.78	9,213,999.36	5.1	9,213,999.36
3846	Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847	Interest on Corporate Securities	619,450,974.21	725,468,314.44	17.1	263,232,125.24
3848	Interest on U.S. Government Securities	752,366,270.53	816,820,605.87	8.6	354,701,605.85
3849	Interest on Notes and Other Evidences of Indebtedness	385,783,882.28	362,972,898.63	-5.9	96,859,570.44

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
34 INTEREST ON SECURITIES OWNED				
3850 Interest on Real Estate Mortgage Pools	77,244,524.62	122,628,915.16	58.8	0.00
3857 Dividends on Corporate Stock	410,773,164.35	430,999,061.07	4.9	148,401,335.98
3859 Accrued Interest and Premiums on State Bonds Issued	11,142,865.84	1,407,051.09	-87.4	1,407,051.09
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-239,710.92	-288,988.25	20.6	0.00
TOTAL, INTEREST ON SECURITIES OWNED	$ 2,325,352,913.31	$ 2,499,263,902.65	7.5%	$ 890,259,622.02
35 INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	$ 69,818,589.58	$ 73,570,917.31	5.4%	$ 73,570,917.31
3350 Interest on Land Sales	66,338.02	67,088.67	1.1	67,088.67
TOTAL, INTEREST ON LAND SALES	$ 69,884,927.60	$ 73,638,005.98	5.4%	$ 73,638,005.98
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	$ 13,254,290.15	$ 12,680,477.58	-4.3%	$ 12,680,477.58
3853 Interest on Judgments	7,901.42	1,253.43	-84.1	731.15
3854 Interest - Other	1,100,714.34	1,521,106.58	38.2	1,477,764.57
TOTAL, MISCELLANEOUS INTEREST	$ 14,362,905.91	$ 14,202,837.59	-1.1%	$ 14,158,973.30
37 PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	$ 30,189,979.29	$ 34,906,688.69	15.6%	$ 34,906,688.69
3614 Counseling, Care and Treatment of Out-Patients	1,486,550.79	2,296,405.65	54.5	2,296,405.65
TOTAL, PAY PATIENT COLLECTIONS	$ 31,676,530.08	$ 37,203,094.34	17.4%	$ 37,203,094.34
38 OTHER MISCELLANEOUS REVENUE				
3050 Abandoned Motor Vehicles	$ 19,843.65	$ 14,280.00	-28.0%	$ 14,280.00
3054 Arrest Fees from Traffic Violations	-30.00	0.00	-100.0	0.00
3055 Excess Fines from Speeding Violations	10,835.47	10,495.30	-3.1	10,495.30
3057 Motor Carrier Act Fines	813,369.92	660,400.03	-18.8	660,400.03
3060 Turnpike Policing	955,502.82	822,504.63	-13.9	822,504.63
3114 Escheated Estates	69,098,595.41	53,068,884.68	-23.2	53,068,884.68
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	38,862.15	395,036.22	916.5	395,036.22
3268 Alcoholic Beverage Code Money Penalty in				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or suspension	1,721,190.75	1,445,300.00	-16.0	1,445,300.00
3360	Water Quality Act Violations	815,412.10	1,541,688.67	89.1	1,541,688.67
3420	Livestock Export/Import Processing Fees	4,165.22	0.00	-100.0	0.00
3446	Wildlife Value Recovery	21,135.00	182,538.30	763.7	182,538.30
3449	Game and Fish, Water Safety and Parks Violations	1,491,134.24	1,554,217.82	4.2	1,554,217.82
3468	Parks and Wildlife Publication Sales	1,387,001.75	1,301,263.06	-6.2	1,301,263.06
3469	Parks and Wildlife Publication Royalties and Commissions	754,981.07	494,038.83	-34.6	494,038.83
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	58,499,437.17	62,220,186.73	6.4	62,220,186.73
3532	Sale of Textbooks	2,414,732.04	2,721,840.55	12.7	2,721,840.55
3575	Repayment of Loans to Medical Students - Rural Medicine	260,370.99	263,338.14	1.1	263,338.14
3582	Controlled Substances Act - Forfeited Property Sales	44,086.70	584.04	-98.7	584.04
3583	Controlled Substances Act - Forfeited Money	583,635.70	346,694.50	-40.6	346,694.50
3594	Waste Disposal Violations	1,944,866.20	106,908.00	-94.5	106,908.00
3595	Medical Assistance Cost Recovery	2,755,105.95	3,192,307.08	15.9	3,192,307.08
3628	Dormitory, Cafeteria and Merchandise Sales	6,068,521.67	5,863,386.89	-3.4	5,863,386.89
3705	State Parking Violations	0.00	47,804.50	0.0	47,804.50
3706	Arrest Fees	4,017,199.00	3,969,637.96	-1.2	3,969,637.96
3708	Judges Retirement Contributions -	1,566,573.17	1,275,806.58	-18.6	1,275,806.58
3709	District Court Suit Filing Fee	4,222,712.21	5,690,632.00	34.8	5,690,651.38
3710	Contempt of Court Fines	1,440.00	2,300.00	59.7	2,300.00
3712	Fees From Criminal Offenses	7,319,012.95	7,962,822.83	8.8	7,962,822.83
3713	Fees from Misdemeanor or Felony Cases	35,278,677.34	34,789,861.57	-1.4	34,789,861.57
3714	Judgments	4,294,613.74	2,019,621.07	-53.0	2,004,830.17
3715	Excess from Delinquent Tax Sales	68,854.13	178,247.13	158.9	178,247.13
3717	Civil Penalties	69,100.00	74,722.67	8.1	74,722.67
3718	Court Costs and Attorney Fees	902,375.32	1,699,764.00	88.4	1,699,764.00
3732	Unemployment Compensation Penalties	6,661,813.92	6,510,156.37	-2.3	6,510,156.37
3735	Recovery of Parole Costs	515,512.35	1,309,376.23	154.0	1,309,376.23
3744	Sale of Public Building Bonds	142,282,402.96	118,868,352.18	-16.5	118,868,352.18
3746	Rental of Lands and Buildings	335,835.53	355,027.27	5.7	355,027.27
3747	Rental - Other	993,386.35	965,173.44	-2.8	965,173.44
3748	Use of Great Seal of Texas - Royalties	16,672.12	8,923.99	-46.5	8,923.99
3749	Use of Great Seal of Texas - Licenses	8,050.00	4,160.03	-48.3	4,160.03
3752	Sale of Publications/Advertising	6,813,077.68	6,641,151.76	-2.5	6,641,151.76
3754	Other Sales	8,786,355.94	8,560,788.18	-2.6	8,560,788.18
3755	Sale of Sesquicentennial Commemoratives	642,693.57	252,218.48	-60.8	252,218.48
3756	Prison Industries Sales	5,961,495.32	5,770,594.48	-3.2	5,770,594.48
3759	Telecommunications Service from Local Funds	2,288,019.45	2,645,636.73	15.6	2,645,636.73
3763	Sale of Operating Supplies	20,107.37	19,924.87	-0.9	19,924.87
3766	Supplies/Equipment/Services - Local Funds	457,000.71	436,095.44	-4.6	436,095.44
3767	Supplies/Equipment/Services - Federal/Other	58,514,515.85	72,373,633.99	23.7	72,373,633.99

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
38 OTHER MISCELLANEOUS REVENUE				
3773 Insurance and Damages	3,483,621.55	3,481,807.06	-0.1	3,481,807.06
3777 Warrants Voided by Statute of Limitation	1,892,549.75	2,357,552.42	24.6	1,510,426.21
3783 Repayment of Unemployment Benefits - Local Funds	1,594,911.77	1,796,300.25	12.6	1,796,300.25
3784 Repayment of Worker Compensation - Local Funds	760,711.66	1,151,102.63	51.3	1,151,102.63
3795 Other Miscellaneous Governmental Revenue	2,584,179.53	2,976,769.54	15.2	2,976,769.54
3799 Local Account Balances Brought into Treasury	2,971,488.36	3,635,845.71	22.4	3,635,709.17
3802 Reimbursements - Third Party	17,455,222.47	17,504,096.32	0.3	17,499,046.50
3803 Reimbursements - Intra-agency	14,185,437.82	10,101,619.92	-28.8	10,101,619.92
3861 Gain/Loss on Investments	1,023,328,571.62	1,022,039,059.46	-0.1	397,023,396.85
TOTAL, OTHER MISCELLANEOUS REVENUE	$ 1,510,369,414.13	$ 1,483,840,295.11	-1.8%	$ 857,957,548.41
44 GRANTS AND DONATIONS - OTHER				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 72,110.45	$ 47,603.30	-34.0%	$ 47,603.30
3738 Grants - Cities/Counties	121,189.15	40,322.08	-66.7	40,322.08
3739 Grants - Other Political Subdivisions	721,884.02	583,027.73	-19.2	583,027.73
3740 Grants/Donations - Other	4,715,268.64	2,597,333.18	-44.9	2,597,333.18
TOTAL, GRANTS AND DONATIONS - OTHER	$ 5,630,452.26	$ 3,268,286.29	-42.0%	$ 3,268,286.29
46 LAND RECLAMATION FEES				
3329 Surface Mining Permits	$ 214,170.00	$ 408,821.10	90.9%	$ 408,821.10
TOTAL, LAND RECLAMATION FEES	$ 214,170.00	$ 408,821.10	90.9%	$ 408,821.10
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	$ 2,108,684.19	$ 961,304.83	-54.4%	$ 961,304.83
3702 Federal Receipts - Earned Credits	228,908,139.76	29,168,793.51	-87.3	29,168,793.51
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	$ 231,016,823.95	$ 30,130,098.34	-87.0%	$ 30,130,098.34
50 FEDERAL GRANTS				
3001 Federal Receipts Matched - Transportation Programs	$ 927,126,189.44	$ 855,524,594.31	-7.7%	$ 855,524,594.31

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
50	FEDERAL GRANTS				
3002	Federal Receipts Not Matched - Transportation Programs	36,748.53	5,587.86	-84.8	5,587.86
3430	Federal Receipts Matched - Parks and Wildlife	11,827,429.41	11,586,515.58	-2.0	11,586,515.58
3431	Federal Receipts Not Matched - Parks and Wildlife	5,429,921.96	3,462,768.19	-36.2	3,462,768.19
3500	Federal Receipts Matched - Public Education Programs	6,072,489.95	5,898,144.53	-2.9	5,898,144.53
3501	Federal Receipts Not Matched - Public Education Programs	700,567,892.82	700,864,705.67	0.0	700,864,705.67
3550	Federal Receipts Matched - Health Programs	92,137,036.99	88,830,588.27	-3.6	88,830,588.27
3551	Federal Receipts Not Matched - Health Programs	157,889,501.09	168,201,093.44	6.5	168,201,093.44
3600	Federal Receipts Matched - Welfare/MHMR Programs	1,353,410,903.12	1,575,883,667.57	16.4	1,575,883,667.57
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	124,250,320.74	110,867,835.91	-10.8	110,867,835.91
3621	Child Support Collections-Federal	5,263,576.30	5,181,750.21	-1.6	5,181,750.21
3700	Federal Receipts Matched - Other Programs	151,633,476.29	110,915,044.46	-26.9	110,913,781.34
3701	Federal Receipts Not Matched - Other Programs	342,810,270.95	410,751,253.89	19.8	410,751,253.89
	TOTAL, FEDERAL GRANTS	$ 3,878,455,757.59	$ 4,047,973,549.89	4.4%	$ 4,047,972,286.77
TOTAL, NET REVENUE		$ 20,480,156,861.59	$ 20,147,237,127.18	-1.6%	$ 17,840,765,966.92
99	INTERFUND TRANSFERS				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 54,027,821.89	$ 84,836,655.01	57.0%	$ 84,836,655.01
3353	Sale of Veterans Bonds	966,545,000.00	0.00	-100.0	0.00
3354	Water Development Bond Sales	31[illegible],422,776.67	150,000,000.00	-52.6	150,000,000.00
3362	Water Storage Contract Repayments	178,350.72	669,912.07	275.6	669,912.07
3459	Sale of Park Development Bonds	30,000,000.00	0.00	-100.0	0.00
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,271,027.21	1,187,353.13	-6.6	1,187,353.13
3517	Repayment of College Student Loans	11,654,497.87	12,384,824.47	6.3	12,384,824.47
3535	School Bus Repayments	62,898,251.32	51,447,612.31	-18.2	51,447,612.31
3742	Tax and Revenue Anticipation Notes	0.00	614,802,463.34	0.0	614,802,463.34
3762	Central Supply Store Receipts	2,815,696.54	2,578,874.51	-8.4	2,578,874.51
3765	Supplies/Equipment/Services	86,256,173.86	97,799,779.05	13.4	97,412,320.80
3779	Repayment of Imprest Advances	3,100.00	0.00	-100.0	0.00
3780	Repayment of Travel Advances	322,529.55	103,648.52	-67.9	103,648.52
3781	Repayment of Petty Cash Advances	7,590.51	4,179.21	-44.9	4,179.21
3782	Repayment of Loans, Political Subdivisions	174,008.09	157,819.61	-9.3	157,819.61

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3790	Deposit to Trust or Suspense	8,336,010,219.90	7,924,599,580.42	-4.9	21,915,002.49
3791	Deposit of Cash Bonds to Secure Liability	16,666.96	43,185.02	159.1	0.00
3797	Federal Unemployment Fund Advance	304,050,947.90	871,331,688.99	186.6	0.00
3809	Sale/Redemption of Real Estate Mortgage Pools	13,106,460.58	18,706,729.87	42.7	0.00
3810	Sale/Redemption of City Bonds	15,178,500.00	10,022,500.00	-34.0	10,022,500.00
3812	Sale/Redemption of Special District Bonds	9,208,500.00	6,166,500.00	-33.0	6,166,500.00
3815	Sale/Redemption of Corporate Securities	5,441,164,367.52	5,065,078,797.71	-6.9	2,934,686,213.32
3816	Sale/Redemption of U.S. Government Securities	3,671,711,362.47	6,509,188,722.58	77.3	5,628,857,785.08
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	1,654,831,521.76	1,182,193,388.89	-28.6	178,978,721.41
3829	Discount Write-Off on State Bonds	0.00	-1,496,162.00	0.0	-1,496,162.00
3831	Discount Write-Off on Corporate Securities	-102,481,798.08	-49,344,430.58	-51.9	-10,779,390.75
3832	Discount Write-Off on U.S. Government Securities	-530,591,649.45	-13,340,159.26	-97.5	-7,486,007.82
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	-29,677,919.36	-19,797,010.40	-33.3	-2,155,404.21
3839	Premium Write-Off on Corporate Securities	-5,013,349.21	-6,306,650.56	25.8	123,669.73
3840	Premium Write-Off on U.S. Government Securities	19,357,411.43	18,676,699.48	-3.5	4,591,338.08
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	1,867,866.97	3,112,571.93	66.6	820,413.75
3858	Sale of Corporate Stock	1,506,182,232.80	1,292,863,051.93	-14.2	582,273,732.91
3866	Discount Write-Off on Real Estate Mortgage Pools	0.00	25,000.00	0.0	0.00
3867	Premium Write-Off on Real Estate Mortgage Pools	20,197.05	33,234.66	64.6	0.00
3913	Fund 001 Allocations to Childrens Assistance Program	117,310,751.00	109,124,627.00	-7.0	109,124,627.00
3914	Transfer Fund 001 to Medical Assistance Program	695,394,896.00	681,620,822.00	-2.0	681,620,822.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	624,899,149.24	648,011,991.61	3.7	0.00
3918	Fund 001 Allocations to Optional Teacher Retirement Program TrustAccount 963	98,859,763.00	103,890,531.00	5.1	0.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	312,609,084.50	295,519,102.31	-5.5	295,519,102.31
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	-312,609,084.50	-295,519,102.31	-5.5	-295,519,102.31
3931	Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	6,645,786.41	0.00	-100.0	0.00
3933	Transfer Motor Vehicle Sales Tax to Fund 006 from 001	74,651,543.48	32,258,878.17	-56.8	32,258,878.17
3934	Transfer Fuels Taxes to Fund 006 from Fund 001	126,434,840.37	26,656,232.04	-78.9	26,656,232.04
3935	Fund 001 Allocations to GR Fund 001 (Liquor				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
	Act Enforcement)	-20,424,177.00	-19,511,844.00	-4.5	-19,511,844.00
3936	Fund 001 Allocations to Liquor Enforcement	20,424,177.00	19,511,844.00	-4.5	19,511,844.00
3941	Transfer Fund 001 to Foundation School Fund 193	1,514,230,578.20	2,148,021,561.08	41.9	2,148,021,561.08
3950	Special Funds Unexpended Balance Allocation to Fund 001	45,000.00	0.00	-100.0	5,877,883.29
3956	Fund 001 Excess Priority Allocations to Fund 001	-139,116,413.43	-9,529,667.92	-93.1	-9,529,667.92
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	139,116,413.43	9,529,667.92	-93.1	9,529,667.92
3961	STS Transfers to General Revenue Fund 001	10,440,731.49	10,264,038.41	-1.7	10,264,038.41
3962	Capitol Complex Transfers to General Revenue Fund 001	5,971,328.42	5,472,588.60	-8.4	5,472,588.60
3965	Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	0.0	-25,000.00
3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	408,394.00	0.0	403,555.00
3971	Inter-Agency Transfers - Federal Receipts	33,027,277.21	26,469,015.45	-19.9	26,469,015.45
3972	Other Cash Transfers Between Funds	170,512,694.63	138,721,258.23	-18.6	98,018,607.16
3973	Other Cash Transfers Within Fund - Between Agencies	43,124,851.00	36,794,781.71	-14.7	36,794,781.71
3975	Unexpended Cash Balance Forward	0.00	-318.95	0.0	40,766.66
3977	Medicaid ICF/MR - Federal Portion	139,121,686.90	119,269,974.59	-14.3	119,269,974.59
3978	Medicaid ICF/MR - State Portion	119,715,021.54	16,933,836.55	-85.9	16,933,836.55
3979	Service Transfers to General Revenue Fund 001	7,808,970.62	8,123,530.59	4.0	8,123,530.59
3980	Operating Fund Transfers	377,864,651.96	215,581,176.85	-42.9	215,581,176.85
3981	Central Services Account Transfers	8,200,520.59	7,993,420.19	-2.5	7,993,420.19
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	12,536,816.41	14,641,381.24	16.8	14,631,466.65
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,105,794.14	1,295,960.93	17.2	1,295,960.93
3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	1,377,106.93	1,912,557.25	38.9	1,912,557.25
3987	Transfer to Worker Compensation Revolving Account	129,339.42	159,804.53	23.6	159,804.53
3988	Transfer to Unemployment Compensation Revolving Account	69,717.80	10,630.29	-84.8	10,630.29
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,584,680.58	3,346,958.34	-6.6	0.00
3992	Clearance from Trust or Suspense	-1,744,601,321.31	-1,633,218,485.54	-6.4	0.00
3996	Direct Deposit Transfers	753,540,351.34	995,348,205.85	32.1	0.00
	TOTAL, INTERFUND TRANSFERS	$ 25,039,520,890.84	$ 27,546,843,711.92	10.0%	$ 13,929,040,289.96

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$ 45,519,677,752.43	$ 47,694,080,839.10	4.8%	$ 31,769,806,256.88

TABLE 2
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31, 1987

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts) and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1986 and 1987 Revenue by Category and Type for all funds and fiscal 1987 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 22, 1987 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

	Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
01	Transportation				
01	TAXES				
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	$ 9,320,399.41	$ 7,562,034.25	-18.9%	$ 7,562,034.25
3004	Motor Vehicle Sales and Use Tax	813,011,252.40	755,729,478.22	-7.0	755,729,478.22
3005	Motor Vehicle Rental Tax	32,004,138.16	33,056,396.94	3.3	33,056,396.94
3006	Motor Vehicle Use Tax - Direct	3,984.79	9,173.02	130.2	9,173.02
3007	Gasoline Tax	854,839,706.07	1,082,003,973.01	26.6	1,082,003,973.01
3008	Diesel Fuel Tax	151,547,930.82	186,671,998.75	23.2	186,671,998.75
3009	Liquefied Gas Tax	5,091,086.26	4,459,862.52	-12.4	4,459,862.52
3010	Motor Fuel Lubricants Sales Tax	23,945,000.00	22,765,000.00	-4.9	22,765,000.00
	TOTAL, TAXES	$ 1,889,763,497.91	$ 2,092,257,916.71	10.7%	$ 2,092,257,916.71
10	BUSINESS/PROFESSIONAL FEES				
3030	Commercial Driver Training School Fees	$ 118,101.00	$ 149,886.76	26.9%	$ 149,886.76
3035	Commercial Transportation Fees	5,286,304.02	4,365,015.44	-17.4	4,365,015.44
3043	Antifreeze Registration Fees	4,800.00	4,720.00	-1.7	4,720.00
	TOTAL, BUSINESS/PROFESSIONAL FEES	$ 5,409,205.02	$ 4,519,622.20	-16.4%	$ 4,519,622.20
20	NONCOMMERCIAL LICENSES AND PERMITS				
3012	Motor Vehicle Certificates	$ 22,070,858.65	$ 20,991,097.60	-4.9%	$ 20,991,097.60
3014	Motor Vehicle Registration Fees	561,820,741.65	623,877,215.98	11.0	623,877,215.98
3018	Special Vehicle Registration Fees	9,426,689.61	7,937,528.48	-15.8	7,937,528.48
3020	Motor Vehicle Inspection Fees	41,324,026.73	37,188,654.49	-10.0	37,188,654.49
3025	Driver License Fees	51,157,101.77	48,546,731.64	-5.1	48,546,731.64
3031	Automobile Clubs Registration Fees	17,870.00	21,180.00	18.5	21,180.00
3052	Highway Beautification Fees	85,000.00	196,062.50	130.7	196,062.50
3053	Outdoor Signs Regulation	36,266.26	34,331.98	-5.3	34,331.98
	TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 685,938,554.67	$ 738,792,802.67	7.7%	$ 738,792,802.67
25	VIOLATIONS, FINES AND PENALTIES				
3054	Arrest Fees from Traffic Violations	$ -30.00	$ 0.00	-100.0%	$ 0.00
3055	Excess Fines from Speeding Violations	10,835.47	10,495.30	-3.1	10,495.30
3056	Motor Vehicle Safety Responsibility Violations	7,416,656.35	5,805,826.04	-21.7	5,805,826.04
3057	Motor Carrier Act Fines	812,669.92	660,400.03	-18.7	660,400.03

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
01 Transportation				
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 8,240,131.74	$ 6,476,721.37	-21.4%	$ 6,476,721.37
30 STATE SERVICE FEES				
3022 Assigned Vehicle Identification Number Fees	$ 7,289.18	$ 6,759.00	-7.3%	$ 6,759.00
3027 Driver Record Information Fees	12,800,325.08	18,710,765.40	46.2	18,710,765.40
3037 Travel for Inspection of Motor Carrier Records	22,238.92	22,830.67	2.7	22,830.67
3040 Trucker Lease Agreement Act Fees	558,225.29	394,670.51	-29.3	394,670.51
3045 Railroad Commission Service Fees	5,791.80	4,856.20	-16.2	4,856.20
TOTAL, STATE SERVICE FEES	$ 13,393,870.27	$ 19,139,881.78	42.9%	$ 19,139,881.78
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	$ 19,843.65	$ 14,280.00	-28.0%	$ 14,280.00
3060 Turnpike Policing	955,502.82	822,504.63	-13.9	822,504.63
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 975,346.47	$ 836,784.63	-14.2%	$ 836,784.63
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	$ 927,126,189.44	$ 855,524,594.31	-7.7%	$ 855,524,594.31
3002 Federal Receipts Not Matched - Transportation Programs	36,748.53	5,587.86	-84.8	5,587.86
TOTAL, FEDERAL RECEIPTS	$ 927,162,937.97	$ 855,530,182.17	-7.7%	$ 855,530,182.17
TOTAL, Transportation	$ 3,530,823,544.05	$ 3,717,553,911.53	5.3%	$ 3,717,553,911.53
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	$ 12,961,678.00	$ 2,614,295.05	-79.8%	$ 2,614,295.05

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
02 Personal Property				
01 TAXES				
3101 Prepayments of Limited Sales and Use Tax	826,948,479.00	925,289,740.95	11.9	925,289,740.95
3102 Limited Sales and Use Tax	3,458,505,636.61	3,657,987,301.61	5.8	3,657,987,301.61
3103 Limited Sales and Use Tax - State	7,510,026.70	7,876,331.86	4.9	7,876,331.86
3104 Manufactured Housing Sales and Use Tax	11,623,317.89	6,479,765.32	-44.3	6,479,765.32
3110 Inheritance Tax	119,457,146.66	113,741,730.53	-4.8	113,741,730.53
3117 Ad Valorem Tax	12,682.77	0.00	-100.0	0.00
TOTAL, TAXES	$ 4,437,018,967.63	$ 4,713,989,165.32	6.2%	$ 4,713,989,165.32
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	$ 18,433,499.55	$ 17,240,034.24	-6.5%	$ 17,240,034.24
3107 Local MTA Sales Tax Service Fee	8,429,337.56	7,933,986.08	-5.9	7,933,986.08
TOTAL, STATE SERVICE FEES	$ 26,862,837.11	$ 25,174,020.32	-6.3%	$ 25,174,020.32
90 OTHER RECEIPTS				
3114 Escheated Estates	$ 69,098,595.41	$ 53,068,884.68	-23.2%	$ 53,068,884.68
TOTAL, OTHER RECEIPTS	$ 69,098,595.41	$ 53,068,884.68	-23.2%	$ 53,068,884.68
TOTAL, Personal Property	$ 4,532,980,400.15	$ 4,792,232,070.32	5.7%	$ 4,792,232,070.32
03 Business Regulation				
01 TAXES				
3131 Franchise Tax	$ 896,693,650.78	$ 869,764,111.03	-3.0%	$ 869,764,111.03
3132 Franchise Tax Prepayments	4,352,358.68	4,032,700.00	-7.3	4,032,700.00
3136 Cement Tax	5,853,469.30	4,588,949.69	-21.6	4,588,949.69
3139 Hotel and Motel Tax	64,817,684.77	62,497,808.47	-3.6	62,497,553.12
3140 Bedding Tax	137,703.54	125,046.10	-9.2	125,046.10
3146 Boxing and Wrestling Admissions Tax	212,575.61	180,256.13	-15.2	180,256.13
3150 Coin-Operated Amusement Machine Tax	4,250,978.00	4,110,592.50	-3.3	4,110,592.50
TOTAL, TAXES	$ 976,318,420.68	$ 945,299,463.92	-3.2%	$ 945,299,208.57

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
03 Business Regulation				
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	$ 48,064.87	$ 48,439.65	0.8%	$ 48,439.65
3143 Industrial Alcohol Manufacture	400.00	300.00	-25.0	300.00
3147 Boxing and Wrestling Licenses	55,660.00	45,333.54	-18.6	45,333.54
3151 Coin-Operated Machine Business License Fee	1,032,218.40	935,774.05	-9.3	935,774.05
3153 Bingo Equipment	-21,842.10	58,110.00	-366.0	58,110.00
3160 Manufactured and Industrialized Housing Registration Fees	881,559.33	615,842.46	-30.1	615,842.46
3175 Professional Fees	43,217,871.01	52,010,771.30	20.3	52,010,771.30
3236 Automatic Dial Announcing Device	26,875.00	10,500.00	-60.9	10,500.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 45,240,806.51	$ 53,725,071.00	18.8%	$ 53,725,071.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	$ 1,463,341.07	$ 1,578,850.26	7.9%	$ 1,578,850.26
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 1,463,341.07	$ 1,578,850.26	7.9%	$ 1,578,850.26
30 STATE SERVICE FEES				
3130 Bank Franchise Tax Service Fee	$ 1,458,870.04	$ 1,331,965.57	-8.7%	$ 1,331,965.57
3133 General Business Filing Fees	23,245,607.06	18,808,563.03	-19.1	18,808,563.03
3134 Trademarks and Service Marks Registration Fees	-25.00	0.00	-100.0	0.00
3149 Amusement Ride Inspection	30,160.00	20,543.00	-31.9	20,543.00
3152 Bingo Operators/Lessors	1,857,585.58	1,954,313.70	5.2	1,954,313.70
3154 Bingo Tax Service Fees	97,621.09	111,419.97	14.1	111,419.97
3161 Manufactured and Industrialized Housing Inspection Fees	1,082,747.72	848,954.57	-21.6	848,954.57
3162 Travel Fees for Manufactured and Industrialized Housing Inspect	89,983.87	54,634.71	-39.3	54,634.71
3164 Boiler Inspection Fees	739,795.24	596,066.17	-19.4	596,066.17
3165 Travel Fees for Boiler Inspections	29,665.70	25,581.04	-13.8	25,581.04
3172 Financial Institutions Regulation	11,442,839.99	10,215,806.41	-10.7	10,215,806.41
3180 Health Spa Registrations	36,700.00	20,100.00	-45.2	20,100.00
3380 Administrative Penalties	3,500.00	0.00	-100.0	0.00
TOTAL, STATE SERVICE FEES	$ 40,115,051.29	$ 33,987,948.17	-15.3%	$ 33,987,948.17

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
TOTAL, Business Regulation	$ 1,063,137,619.55	$ 1,034,591,333.35	-2.7%	$ 1,034,591,078.00
04 Insurance				
01 TAXES				
3201 Insurance Companies Occupation Tax	$ 384,715,952.98	$ 386,174,721.88	0.4%	$ 386,174,721.88
3203 Insurance Companies Maintenance Tax	24,170,629.97	37,081,954.53	53.4	37,081,954.53
TOTAL, TAXES	$ 408,886,582.95	$ 423,256,676.41	3.5%	$ 423,256,676.41
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	$ 93,184.55	$ 152,664.55	63.8%	$ 152,664.55
3209 Insurance Adjusters Licenses	224,306.50	297,986.25	32.8	297,986.25
3210 Insurance Agents License Risk Manager	4,392,317.87	5,945,415.42	35.4	5,945,415.42
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 4,709,808.92	$ 6,396,066.22	35.8%	$ 6,396,066.22
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	$ 38,862.15	$ 395,036.22	916.5%	$ 395,036.22
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 38,862.15	$ 395,036.22	916.5%	$ 395,036.22
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	$ 2,509,678.03	$ 2,464,229.14	-1.8%	$ 2,464,229.14
3216 Insurance Department Examination and Audit Fees	7,724,951.69	9,015,192.76	16.7	9,015,192.76
3217 Prepaid Funeral Contract Audits	310,490.27	314,264.80	1.2	314,264.80
TOTAL, STATE SERVICE FEES	$ 10,545,119.99	$ 11,793,686.70	11.8%	$ 11,793,686.70
TOTAL, Insurance	$ 424,180,374.01	$ 441,841,465.55	4.2%	$ 441,841,465.55

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	$ 27,809,519.64	$ 24,660,460.33	-11.3%	$ 24,660,460.33
3233 Gas, Electric and Water Utility Tax	154,000,886.24	150,791,658.31	-2.1	150,791,658.31
3234 Gas Utility Administration Tax	15,873,141.91	10,418,441.86	-34.4	10,418,441.86
3237 Telephone Companies Tax	36,613,408.90	24,441,737.78	-33.2	24,441,737.78
3238 Telegraph Companies Tax	113,687.58	0.00	-100.0	0.00
TOTAL, TAXES	$ 234,410,644.27	$ 210,312,298.28	-10.3%	$ 210,312,298.28
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	$ 2,600.00	$ 3,410.00	31.2%	$ 3,410.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 2,600.00	$ 3,410.00	31.2%	$ 3,410.00
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 892.50	$ 1,050.00	17.6%	$ 1,050.00
3245 Compressed Natural Gas Training and Examinations	245.00	980.00	300.0	980.00
TOTAL, STATE SERVICE FEES	$ 1,137.50	$ 2,030.00	78.5%	$ 2,030.00
TOTAL, Utilities	$ 234,414,381.77	$ 210,317,738.28	-10.3%	$ 210,317,738.28
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 198,107,355.60	$ 182,261,442.49	-8.0%	$ 182,261,442.49
3253 Liquor Tax	51,695,102.84	46,905,785.72	-9.3	46,905,785.72
3254 Airline/Passenger Train Beverage Tax	351,190.17	302,457.44	-13.9	302,457.44
3258 Beer Tax	87,790,307.48	85,641,147.54	-2.4	85,641,147.54
3259 Wine Tax	7,336,358.42	7,254,682.83	-1.1	7,254,682.83
3265 Malt Liquor (Ale) Tax	2,742,319.93	3,141,353.49	14.6	3,141,353.49

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
06 Alcoholic Beverages				
TOTAL, TAXES	$ 348,022,634.44	$ 325,506,869.51	-6.5%	$ 325,506,869.51
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	$ 18,358,101.70	$ 19,170,588.55	4.4%	$ 19,170,588.55
3261 Wine and Beer Permit Fees	5,557,274.50	4,918,369.75	-11.5	4,918,369.75
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 23,915,376.20	$ 24,088,958.30	0.7%	$ 24,088,958.30
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or suspension	$ 1,721,190.75	$ 1,445,300.00	-16.0%	$ 1,445,300.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,721,190.75	$ 1,445,300.00	-16.0%	$ 1,445,300.00
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	$ 38,479.75	$ 43,772.35	13.8%	$ 43,772.35
3271 Alcoholic Beverages - Import Fee	0.00	861,164.50	0.0	861,164.50
TOTAL, STATE SERVICE FEES	$ 38,479.75	$ 904,936.85	2,251.7%	$ 904,936.85
TOTAL, Alcoholic Beverages	$ 373,697,681.14	$ 351,946,064.66	-5.8%	$ 351,946,064.66
07 Tobacco				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 355,777,199.88	$ 346,184,804.19	-2.7%	$ 346,184,804.19
3278 Cigar and Tobacco Products Tax	22,938,114.00	24,657,959.95	7.5	24,657,959.95
TOTAL, TAXES	$ 378,715,313.88	$ 370,842,764.14	-2.1%	$ 370,842,764.14
10 BUSINESS/PROFESSIONAL FEES				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
07 Tobacco				
3282 Cigarette, Cigar and Tobacco Combination Permits	$ 28,480.06	$ 22,612.75	-20.6%	$ 22,612.75
3283 Cigar/Tobacco Products Only - Distributor Permits	1,883.50	1,887.00	0.2	1,887.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 30,363.56	$ 24,499.75	-19.3%	$ 24,499.75
TOTAL, Tobacco	$ 378,745,677.44	$ 370,867,263.89	-2.1%	$ 370,867,263.89
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	$ 767,557,873.37	$ 531,871,537.50	-30.7%	$ 531,871,537.50
3291 Natural and Casinghead Gas Tax	778,703,229.60	644,861,859.56	-17.2	644,861,659.56
3295 Oil and Gas Regulation Tax	1,664,920.19	1,318,216.27	-20.8	1,318,216.27
3296 Oil and Gas Well Servicing Tax	6,403,777.43	3,017,888.57	-52.9	3,017,888.57
3299 Sulphur Tax	4,204,306.74	3,628,379.67	-13.7	3,628,379.67
TOTAL, TAXES	$ 1,558,534,107.33	$ 1,184,697,881.57	-24.0%	$ 1,184,697,881.57
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	$ 183,450.00	$ 104,202.45	-43.2%	$ 104,202.45
3313 Oil and Gas Well Drilling Permits	3,289,450.00	2,122,900.00	-35.5	2,122,900.00
3329 Surface Mining Permits	214,170.00	408,821.10	90.9	408,821.10
3366 Business Fees - Natural Resources	160,249.00	166,310.00	3.8	166,310.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 3,847,319.00	$ 2,802,233.55	-27.2%	$ 2,802,233.55
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 6,423.00	$ 884.00	-86.2%	$ 884.00
3373 Injection Well Regulation	76,700.00	55,600.00	-27.5	55,600.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 83,123.00	$ 56,484.00	-32.0%	$ 56,484.00
25 VIOLATIONS, FINES AND PENALTIES				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
08 Natural Resources				
3314 Oil and Gas Well Violations	$ 798,604.69	$ 494,749.15	-38.0%	$ 494,749.15
3360 Water Quality Act Violations	815,412.10	1,541,688.67	89.1	1,541,688.67
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,614,016.79	$ 2,036,437.82	26.2%	$ 2,036,437.82
30 STATE SERVICE FEES				
3301 Land Office Fees	$ 457,343.26	$ 422,465.85	-7.6%	$ 422,465.85
3302 Land Office Administrative Fees	545,761.28	476,872.16	-12.6	476,872.16
3305 Veterans Land Board Service Fees	1,911,741.22	2,171,102.91	13.6	2,171,102.91
3364 Water Use Permits	453,795.02	1,183,926.12	160.9	1,183,926.12
3368 Department of Water Resources Filing/Copy Fees	103,968.99	201,194.53	93.5	201,194.53
3371 Waste Treatment Inspection Fees	3,394,825.00	3,499,339.30	3.1	3,499,339.30
3375 Air Pollution Control Fees	7,455,214.31	7,699,682.38	3.3	7,699,682.38
3382 Railroad Commission Rule Exceptions	302,300.00	250,350.00	-17.2	250,350.00
3385 Natural Gas Policy Act Fees	397,750.00	200,377.00	-49.6	200,377.00
TOTAL, STATE SERVICE FEES	$ 15,022,699.08	$ 16,105,310.25	7.2%	$ 16,105,310.25
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land/Housing Contracts	$ 69,818,589.58	$ 73,570,917.31	5.4%	$ 73,570,917.31
3350 Interest on Land Sales	66,338.02	67,088.67	1.1	67,088.67
TOTAL, INTEREST/DIVIDENDS	$ 69,884,927.60	$ 73,638,005.98	5.4%	$ 73,638,005.98
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	$ 25,403,736.82	$ 18,379,379.38	-27.7%	$ 18,379,379.38
3316 Oil and Gas Lease Rental	8,082,838.94	5,387,073.42	-33.4	5,387,073.42
3319 Oil Royalties from Parks and Wildlife Lands	197,928.21	91,963.50	-53.5	91,963.50
3320 Oil Royalties from Lands Owned by Educational Institutions	168,641,073.69	98,704,787.21	-41.5	98,704,787.21
3321 Oil Royalties from Other State Lands	339,004.91	285,484.97	-15.8	285,484.97
3324 Gas Royalties from Parks and Wildlife Lands	255,618.86	385,531.88	50.8	385,531.88
3325 Gas Royalties from Lands Owned by Educational Institutions	156,994,824.76	105,302,951.79	-32.9	105,302,951.79
3326 Gas Royalties from Other State Lands	508,550.91	412,009.41	-19.0	412,009.41

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
08 Natural Resources				
60 LAND INCOME				
3327 Outer Continental Shelf Settlement Monies	427,606,859.83	9,704,483.90	-97.7	9,704,483.90
3328 Surface Damages (Permanent School Fund Land)	72,531.46	49,582.36	-31.6	49,582.36
3330 Hard Minerals - Prospect and Lease	714,826.15	3,514,718.19	391.7	3,514,718.19
3333 Royalties - Sulphur	18,005,165.63	13,008,174.22	-27.8	13,008,174.22
3334 Royalties - Coal and Lignite	523,293.15	556,954.29	6.4	556,954.29
3335 Royalties - Other Hard Minerals	249,449.31	148,331.30	-40.5	148,331.30
3337 Brine and Water Receipts	793,666.66	634,601.88	-20.0	634,601.88
3340 Land Easements	2,536,061.57	4,205,170.36	65.8	4,205,170.36
3341 Grazing Lease Rentals	2,880,688.53	2,661,251.67	-7.6	2,661,251.67
3342 Land Lease	5,722.22	115,000.60	1,909.7	115,000.60
3344 Sand, Shell, Gravel and Timber Sales	235,665.44	229,764.24	-2.5	229,764.24
3349 Land Sales	5,225,596.06	9,811,217.47	87.8	9,811,217.47
TOTAL, LAND INCOME	$ 819,273,103.11	$ 273,588,432.04	-66.6%	$ 273,588,432.04
TOTAL, Natural Resources	$ 2,468,259,295.91	$ 1,552,924,785.21	-37.1%	$ 1,552,924,785.21
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	$ 1,262,910.58	$ 1,124,456.97	-11.0%	$ 1,124,456.97
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,262,910.58	$ 1,124,456.97	-11.0%	$ 1,124,456.97
20 NONCOMMERCIAL LICENSES AND PERMITS -				
3410 Agriculture Registration Fees	$ 593,683.65	$ 621,734.00	4.7%	$ 621,734.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 593,683.65	$ 621,734.00	4.7%	$ 621,734.00
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	$ 3,176,404.49	$ 3,876,834.13	22.1%	$ 3,876,834.13
3417 Travel Fees for Seed Records Audit and Egg Inspections	5,821.27	0.00	-100.0	0.00
3420 Livestock Export/Import Processing Fees	137,595.90	101,763.15	-26.0	101,763.15

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
09 Agriculture				
30 STATE SERVICE FEES				
3423 Agriculture Association Fees	4,320.00	4,160.00	-3.7	4,160.00
TOTAL, STATE SERVICE FEES	$ 3,324,141.66	$ 3,982,757.28	19.8%	$ 3,982,757.28
TOTAL, Agriculture	$ 5,180,735.89	$ 5,728,948.25	10.6%	$ 5,728,948.25
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	$ 3,287,021.80	$ 2,978,754.00	-9.4%	$ 2,978,754.00
3465 Mobile Beach Business Permits	1,125.00	1,125.00	0.0	1,125.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 3,288,146.80	$ 2,979,879.00	-9.4%	$ 2,979,879.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	$ 113,857.12	$ 88,860.93	-22.0%	$ 88,860.93
3434 Game, Fish and Equipment Fees - Noncommercial	27,333,234.47	28,943,282.30	5.9	28,943,282.30
3452 Wildlife Management Permits	189,998.00	285,555.06	50.3	285,555.06
3455 Motorboat Registration Fees	4,756,216.56	4,625,945.32	-2.7	4,625,945.32
3456 Motorboat/Outboard Motor Title Certificates	864,494.50	839,486.20	-2.9	839,486.20
3461 State Parks Fees	8,700,776.35	8,556,465.76	-1.7	8,556,465.76
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 41,958,577.00	$ 43,339,595.57	3.3%	$ 43,339,595.57
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	$ 21,135.00	$ 182,538.30	763.7%	$ 182,538.30
3449 Game and Fish, Water Safety and Parks Violations	1,491,134.24	1,554,217.82	4.2	1,554,217.82
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,512,269.24	$ 1,736,756.12	14.8%	$ 1,736,756.12
30 STATE SERVICE FEES				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
10 Parks and Wildlife				
3447 Sale of Confiscated Pelts or Marine Life	$ 94,172.83	$ 90,313.17	-4.1%	$ 90,313.17
TOTAL, STATE SERVICE FEES	$ 94,172.83	$ 90,313.17	-4.1%	$ 90,313.17
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	$ 1,387,001.75	$ 1,301,263.06	-6.2%	$ 1,301,263.06
3469 Parks and Wildlife Publication Royalties and Commissions	754,981.07	494,038.83	-34.6	494,038.83
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 2,141,982.82	$ 1,795,301.89	-16.2%	$ 1,795,301.89
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 11,827,429.41	$ 11,586,515.58	-2.0%	$ 11,586,515.58
3431 Federal Receipts Not Matched - Parks and Wildlife	5,429,921.96	3,462,768.19	-36.2	3,462,768.19
TOTAL, FEDERAL RECEIPTS	$ 17,257,351.37	$ 15,049,283.77	-12.8%	$ 15,049,283.77
80 LAND INCOME				
3445 Oyster Bed Location Rental	$ 8,696.36	$ 17,761.90	104.2%	$ 17,761.90
TOTAL, LAND INCOME	$ 8,696.36	$ 17,761.90	104.2%	$ 17,761.90
TOTAL, Parks and Wildlife	$ 66,261,196.42	$ 65,008,891.42	-1.9%	$ 65,008,891.42
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	$ 511,324.12	$ 508,552.75	-0.5%	$ 508,552.75
3511 Teacher Certification Fees	1,41[illegible]09.80	1,386,929.01	-1.7	1,386,929.01

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
11 Education				
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,922,333.92	$ 1,895,481.76	-1.4%	$ 1,895,481.76
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	$ 163,322,942.46	$ 181,056,661.27	10.9%	$ 181,056,661.27
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 163,322,942.46	$ 181,056,661.27	10.9%	$ 181,056,661.27
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	$ 183,313.83	$ 226,700.94	23.7%	$ 226,700.94
3526 College and University Student Fees	7,593,996.69	5,653,591.21	-25.6	5,653,591.21
3527 Administrative Fees - Higher Education	1,956,975.62	2,686,355.87	37.3	2,686,355.87
3530 School Bond Guarantee Fee	7,496.50	2,400.00	-68.0	2,400.00
TOTAL, STATE SERVICE FEES	$ 9,741,782.64	$ 8,569,048.02	-12.0%	$ 8,569,048.02
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 2,414,732.04	$ 2,721,840.55	12.7%	$ 2,721,840.55
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 2,414,732.04	$ 2,721,840.55	12.7%	$ 2,721,840.55
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 72,110.45	$ 47,603.30	-34.0%	$ 47,603.30
TOTAL, DONATIONS OR GRANTS	$ 72,110.45	$ 47,603.30	-34.0%	$ 47,603.30
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	$ 6,072,489.95	$ 5,898,144.53	-2.9%	$ 5,898,144.53
3501 Federal Receipts Not Matched - Public Education Programs	700,567,892.82	700,864,705.67	0.0	700,864,705.67

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
11 Education				
TOTAL, FEDERAL RECEIPTS	$ 706,640,382.77	$ 706,762,850.20	0.0%	$ 706,762,850.20
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	$ 13,254,290.15	$ 12,680,477.58	-4.3%	$ 12,680,477.58
3520 Interest on Local Deposits - Education	90,581.66	45,968.35	-49.3	45,968.35
TOTAL, INTEREST/DIVIDENDS	$ 13,344,871.81	$ 12,726,445.93	-4.6%	$ 12,726,445.93
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 58,499,437.17	$ 62,220,186.73	6.4%	$ 62,220,186.73
TOTAL, OTHER RECEIPTS	$ 58,499,437.17	$ 62,220,186.73	6.4%	$ 62,220,186.73
TOTAL, Education	$ 955,958,593.26	$ 976,000,117.76	2.1%	$ 976,000,117.76
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 1,366,321.54	$ 1,617,873.90	18.4%	$ 1,617,873.90
3556 Hazardous Substance Manufacturing	245,850.00	217,050.00	-11.7	217,050.00
3557 Health Care Facilities Fees	2,064,795.67	1,891,710.12	-8.4	1,891,710.12
3560 Medical Examination and Registration Fees	3,934,074.06	5,993,343.51	52.3	5,993,343.51
3562 Health Related Professional Fees	2,199,505.66	2,729,474.75	24.1	2,729,474.75
3589 Radioactive Materials and Devices or Equipment Regulation	2,878,370.47	2,739,505.67	-4.8	2,739,505.67
3592 Waste Disposal Facilities, Generators, Transporters	4,018,962.20	10,429,431.41	159.5	10,429,431.41
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 16,707,879.60	$ 25,618,389.36	53.3%	$ 25,618,389.36
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	$ 22,941.94	$ 21,121.00	-7.9%	$ 21,121.00

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
12 Health				
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 22,941.94	$ 21,121.00	-7.9%	$ 21,121.00
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	$ 46,425.29	$ 45,208.27	-2.6%	$ 45,208.27
3579 Vital Statistics Certification and Service Fees	1,541,627.69	1,757,309.12	14.0	1,757,309.12
TOTAL, STATE SERVICE FEES	$ 1,588,052.98	$ 1,802,517.39	13.5%	$ 1,802,517.39
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	$ 260,370.99	$ 263,338.14	1.1%	$ 263,338.14
3595 Medical Assistance Cost Recovery	2,755,105.95	3,192,307.08	15.9	3,192,307.08
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 3,015,476.94	$ 3,455,645.22	14.6%	$ 3,455,645.22
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	$ 92,137,036.99	$ 88,830,588.27	-3.6%	$ 88,830,588.27
3551 Federal Receipts Not Matched - Health Programs	157,889,501.09	168,201,093.44	6.5	168,201,093.44
TOTAL, FEDERAL RECEIPTS	$ 250,026,538.08	$ 257,031,681.71	2.8%	$ 257,031,681.71
90 OTHER RECEIPTS				
3582 Controlled Substances Act - Forfeited Property Sales	$ 44,086.70	$ 584.04	-98.7%	$ 584.04
3583 Controlled Substances Act - Forfeited Money	583,635.70	346,694.50	-40.6	346,694.50
TOTAL, OTHER RECEIPTS	$ 627,722.40	$ 347,278.54	-44.7%	$ 347,278.54
TOTAL, Health	$ 271,988,611.94	$ 288,276,633.22	6.0%	$ 288,276,633.22

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
13 Welfare and Mental Health/Mental Retardation				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	$ 1,344,814.57	$ 1,319,090.51	-1.9%	$ 1,319,090.51
3616 Social Worker Regulation	332,762.77	309,284.04	-7.1	309,284.04
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,677,577.34	$ 1,628,374.55	-2.9%	$ 1,628,374.55
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	$ 30,189,979.29	$ 34,906,688.69	15.6%	$ 34,906,688.69
3614 Counseling, Care and Treatment of Out-Patients	1,486,550.79	2,296,405.65	54.5	2,296,405.65
3618 Welfare/MHMR Service Fees	1,304,328.55	1,680,243.59	28.8	1,746,331.59
3622 Child Support Collections-State	35,091,767.64	59,875,056.16	70.6	10,600,813.47
3624 Adoption Registry Fees	118,151.80	121,249.00	2.6	121,249.00
3625 Court Costs Awarded Parent/Child Cases	219,276.15	198,186.33	-9.6	224,937.96
TOTAL, STATE SERVICE FEES	$ 68,410,054.22	$ 99,077,829.42	44.8%	$ 49,896,426.36
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	$ 6,068,521.67	$ 5,863,386.89	-3.4%	$ 5,863,386.89
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 6,068,521.67	$ 5,863,386.89	-3.4%	$ 5,863,386.89
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 1,353,410,903.12	$ 1,575,883,667.57	16.4%	$ 1,575,883,667.57
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	124,250,320.74	110,867,835.91	-10.8	110,867,835.91
3602 Earned Federal Funds - Food Stamp Recoupment	2,108,684.19	961,304.83	-54.4	961,304.83
3621 Child Support Collections-Federal	5,263,576.30	5,181,750.21	-1.6	5,181,750.21
TOTAL, FEDERAL RECEIPTS	$ 1,485,033,484.35	$ 1,692,894,558.52	14.0%	$ 1,692,894,558.52
TOTAL, Welfare and Mental Health/Mental Retardation	$ 1,561,189,637.58	$ 1,799,464,149.38	15.3%	$ 1,750,282,746.32

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	$ 1,944,866.20	$ 106,908.00	-94.5%	$ 106,908.00
3705 State Parking Violations	0.00	47,804.50	0.0	47,804.50
3706 Arrest Fees	4,017,199.00	3,969,637.96	-1.2	3,969,637.96
3709 District Court Suit Filing Fee	4,222,712.21	5,690,632.00	34.8	5,690,651.38
3710 Contempt of Court Fines	1,440.00	2,300.00	59.7	2,300.00
3712 Fees From Criminal Offenses	7,319,012.95	7,962,822.83	8.8	7,962,822.83
3713 Fees from Misdemeanor or Felony Cases	35,278,677.34	34,789,861.57	-1.4	34,789,861.57
3714 Judgments	4,294,613.74	2,019,621.07	-53.0	2,004,830.17
3715 Excess from Delinquent Tax Sales	68,854.13	178,247.13	158.9	178,247.13
3717 Civil Penalties	69,100.00	74,722.67	8.1	74,722.67
3732 Unemployment Compensation Penalties	6,661,813.92	6,510,156.37	-2.3	6,510,156.37
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 63,878,289.49	$ 61,352,714.10	-4.0%	$ 61,337,942.58
30 STATE SERVICE FEES				
3707 Marriage Licenses	$ 2,261,099.62	$ 2,493,703.52	10.3%	$ 0.00
3711 Judicial Fees	226,959.00	232,709.45	2.5	232,709.45
3716 Lien Fees	15,044.24	11,258.13	-25.2	11,258.13
3719 Fees for Copies or Filing of Records	1,106,746.26	1,178,957.57	6.5	1,176,213.57
3720 Expedited Handling Charges - Secretary of State	539,642.00	536,720.10	-0.5	536,720.10
3723 Fees for Examinations and Audits	616,620.67	455,154.11	-26.2	455,154.11
3727 Fees for Administrative Services	69,100.19	246,478.87	256.7	246,478.87
3775 Return Check Fees	61,928.06	69,342.08	12.0	69,342.08
TOTAL, STATE SERVICE FEES	$ 4,897,140.04	$ 5,224,323.83	6.7%	$ 2,727,876.31
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3718 Court Costs and Attorney Fees	$ 902,375.32	$ 1,699,764.00	88.4%	$ 1,699,764.00
3735 Recovery of Parole Costs	515,512.35	1,309,376.23	154.0	1,309,376.23
3746 Rental of Lands and Buildings	335,835.53	355,027.27	5.7	355,027.27
3749 Use of Great Seal of Texas - Licenses	8,050.00	4,160.03	-48.3	4,160.03
3750 Sale of Machinery and Equipment	6,511,987.95	6,348,039.71	-2.5	6,345,720.50
3751 Sale of Buildings	181,242.76	976,053.90	438.5	976,053.90

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3752 Sale of Publications/Advertising	6,813,077.68	6,641,151.76	-2.5	6,641,151.76
3754 Other Sales	8,786,355.94	8,560,788.18	-2.6	8,560,788.18
3755 Sale of Sesquicentennial Commemoratives	642,693.57	252,218.48	-60.8	252,218.48
3756 Prison Industries Sales	5,961,495.32	5,770,594.48	-3.2	5,770,594.48
3759 Telecommunications Service from Local Funds	2,288,019.45	2,645,636.73	15.6	2,645,636.73
3763 Sale of Operating Supplies	20,107.37	19,924.87	-0.9	19,924.87
3766 Supplies/Equipment/Services - Local Funds	457,000.71	436,095.44	-4.6	436,095.44
3767 Supplies/Equipment/Services - Federal/Other	58,514,515.85	72,373,633.99	23.7	72,373,633.99
3773 Insurance and Damages	3,483,621.55	3,481,807.06	-0.1	3,481,807.06
3783 Repayment of Unemployment Benefits - Local Funds	1,594,911.77	1,796,300.25	12.6	1,796,300.25
3784 Repayment of Worker Compensation - Local Funds	760,711.66	1,151,102.63	51.3	1,151,102.63
3802 Reimbursements - Third Party	17,455,222.47	17,504,096.32	0.3	17,499,046.50
3803 Reimbursements - Intra-agency	14,185,437.82	10,101,619.92	-28.8	10,101,619.92
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 129,418,175.07	$ 141,427,391.25	9.3%	$ 141,420,022.22
40 DONATIONS OR GRANTS				
3738 Grants - Cities/Counties	$ 121,189.15	$ 40,322.08	-66.7%	$ 40,322.08
3739 Grants - Other Political Subdivisions	721,884.02	583,027.73	-19.2	583,027.73
3740 Grants/Donations - Other	4,715,268.64	2,597,333.18	-44.9	2,597,333.18
TOTAL, DONATIONS OR GRANTS	$ 5,558,341.81	$ 3,220,682.99	-42.1%	$ 3,220,682.99
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	$ 151,633,476.29	$ 110,915,044.46	-26.9%	$ 110,913,781.34
3701 Federal Receipts Not Matched - Other Programs	342,810,270.95	410,751,253.89	19.8	410,751,253.89
3702 Federal Receipts - Earned Credits	228,908,139.76	29,168,793.51	-87.3	29,168,793.51
TOTAL, FEDERAL RECEIPTS	$ 723,351,887.00	$ 550,835,091.86	-23.8%	$ 550,833,828.74

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	$ 33,431.90	$ 19,711.48	-41.0%	$ 19,711.48
3819 Amortization of Premium or Discount on County Bonds	2,237.31	1,328.23	-40.6	1,328.23
3822 Amortization of Premium or Discount on University and College Bonds	9,203.55	5,351.05	-41.9	5,351.05
3823 Amortization of Premium or Discount on Corporate Securities	5,176,810.80	4,653,150.44	-10.1	266,225.60
3824 Amortization of Premium or Discount on U.S. Government Securities	42,819,383.50	12,719,214.55	-70.3	4,589,832.91
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,982,698.54	3,470,604.28	16.4	2,388,799.54
3842 Interest on City Bonds	8,902,232.02	9,036,385.25	1.5	9,036,385.25
3843 Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844 Interest on Special District Bonds	8,768,644.78	9,213,999.36	5.1	9,213,999.36
3846 Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847 Interest on Corporate Securities	619,450,974.21	725,468,314.44	17.1	263,232,125.24
3848 Interest on U.S. Government Securities	752,366,270.53	816,820,605.87	8.6	354,701,605.85
3849 Interest on Notes and Other Evidences of Indebtedness	385,783,882.28	362,972,898.63	-5.9	96,859,570.44
3850 Interest on Real Estate Mortgage Pools	77,244,524.62	122,628,915.16	58.8	0.00
3851 Interest on State Deposits and Treasury Investments	183,673,932.17	125,294,449.36	-31.8	105,436,349.29
3852 Interest on Local Deposits - State Agencies	31,527.32	57,540.41	82.5	57,060.10
3853 Interest on Judgments	7,901.42	1,253.43	-84.1	731.15
3854 Interest - Other	1,100,714.34	1,521,106.58	38.2	1,477,764.57
3857 Dividends on Corporate Stock	410,773,164.35	430,999,061.07	4.9	148,401,335.98
3859 Accrued Interest and Premiums on State Bonds Issued	11,142,865.84	1,407,051.09	-87.4	1,407,051.09
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-239,710.92	-288,988.25	20.6	0.00
TOTAL, INTEREST/DIVIDENDS	$ 2,510,166,988.56	$ 2,626,138,252.43	4.6%	$ 997,231,527.13
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	$ 1,566,573.17	$ 1,275,806.58	-18.6%	$ 1,275,806.58
3744 Sale of Public Building Bonds	142,282,402.96	118,868,352.18	-16.5	118,868,352.18
3747 Rental - Other	993,386.35	965,173.44	-2.8	965,173.44
3748 Use of Great Seal of Texas - Royalties	16,672.12	8,923.99	-46.5	8,923.99

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
90 OTHER RECEIPTS				
3769 Forfeitures	372,466.65	157,814.58	-57.6	157,814.58
3777 Warrants Voided by Statute of Limitation	1,892,549.75	2,357,552.42	24.6	1,510,426.21
3795 Other Miscellaneous Governmental Revenue	2,584,179.53	2,976,769.54	15.2	2,976,769.54
3799 Local Account Balances Brought into Treasury	2,971,488.36	3,635,845.71	22.4	3,635,709.17
3861 Gain/Loss on Investments	1,023,328,571.62	1,022,039,059.46	-0.1	397,023,396.85
TOTAL, OTHER RECEIPTS	$ 1,176,008,290.51	$ 1,152,285,297.90	-2.0%	$ 526,422,372.54
TOTAL, Other	$ 4,613,279,112.48	$ 4,540,483,754.36	-1.6%	$ 2,283,194,252.51
TOTAL, NET REVENUE	$ 20,480,156,861.59	$ 20,147,237,127.18	-1.6%	$ 17,840,765,966.92
INTERFUND TRANSFERS (See Table 1 for detail)	$ 25,039,520,890.84	$ 27,546,843,711.92	10.0%	$ 13,929,040,289.96
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$ 45,519,677,752.43	$ 47,694,080,839.10	4.8%	$ 31,769,806,256.88

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1987

Shown here are Expenditures by Function and Department for fiscal 1986 and 1987 from all state funds. Also, a 1987 presentation is made of expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Services is shown under source code 13, excluding those expenditures made under function codes 14-19.

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
01	LEGISLATIVE				
101	Senate	$ 9,610,116.48	$ 10,786,155.33	12.2%	$ 10,786,155.33
102	House of Representatives	13,314,108.19	15,694,807.93	17.8	15,694,807.93
103	Texas Legislative Council	8,668,965.09	10,596,484.26	22.2	10,596,484.26
104	Legislative Budget Board	2,139,917.92	1,970,689.99	-7.9	1,970,689.99
105	Legislative Reference Library	415,896.39	417,020.95	0.2	417,020.95
107	Commission on Uniform State Laws	38,988.62	34,644.31	-11.1	34,644.31
116	Sunset Advisory Commission	727,195.93	644,753.94	-11.3	644,753.94
308	State Auditor	7,346,316.97	7,002,077.89	-4.6	7,002,077.89
313	Automated Information and Telecommunications Council	369,885.34	633,276.71	71.2	633,276.71
	TOTAL, LEGISLATIVE	$ 42,631,390.93	$ 47,779,911.31	12.1%	$ 47,779,911.31
02	JUDICIAL				
201	Supreme Court	$ 2,075,076.85	$ 1,841,811.57	-11.2%	$ 1,841,811.57
204	Court Reporter Certification Board	0.00	66,971.93	0.0	66,971.93
211	Court of Criminal Appeals	2,050,533.87	1,810,585.96	-11.7	1,810,585.96
212	Office of Court Administration	1,000,659.05	778,514.10	-22.1	778,514.10
213	State Attorney Before Court of Criminal Appeals	266,030.14	243,488.28	-8.4	243,488.28
214	Prosecutor Council	44,080.14	0.00	-100.0	0.00
221	Court of Appeals - First Supreme Judicial District	1,496,735.45	1,398,859.73	-6.5	1,398,859.73
222	Court of Appeals - Second Supreme Judicial District	1,102,123.16	1,018,338.37	-7.6	1,018,338.37
223	Court of Appeals - Third Supreme Judicial District	1,040,773.10	922,615.56	-11.3	922,615.56
224	Court of Appeals - Fourth Supreme Judicial District	1,064,537.45	991,183.91	-6.8	991,183.91
225	Court of Appeals - Fifth Supreme Judicial District	2,119,565.13	1,911,085.30	-9.8	1,911,085.30
226	Court of Appeals - Sixth Supreme Judicial District	556,689.14	497,753.32	-10.5	497,753.32
227	Court of Appeals - Seventh Supreme Judicial District	652,777.91	607,056.65	-7.0	607,056.65
228	Court of Appeals - Eighth Supreme Judicial District	606,068.37	598,036.17	-1.3	598,036.17
229	Court of Appeals - Ninth Supreme Judicial District	447,458.83	419,375.33	-6.2	419,375.33
230	Court of Appeals - Tenth Supreme Judicial District	400,403.83	367,596.12	-8.1	367,596.12

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
02	JUDICIAL				
231	Court of Appeals - Eleventh Supreme Judicial District	518,049.99	469,786.22	-9.3	469,786.22
232	Court of Appeals - Twelfth Supreme Judicial District	541,036.60	495,957.48	-8.3	495,957.48
233	Court of Appeals - Thirteenth Supreme Judicial District	1,009,869.22	927,946.12	-8.1	927,946.12
234	Court of Appeals - Fourteenth Supreme Judicial District	1,542,554.60	1,391,971.63	-9.7	1,391,971.63
241	District Courts (Comptroller's Judiciary Section)	29,101,271.86	27,093,367.79	-6.8	27,093,367.79
242	Commission on Judicial Conduct	260,144.80	290,591.50	11.7	290,591.50
243	State Law Library	533,935.94	524,560.59	-1.7	524,560.59
	TOTAL, JUDICIAL	$ 48,430,375.43	$ 44,667,453.63	-7.8%	$ 44,667,453.63
03	EXECUTIVE DEPARTMENTS				
301	Governor - Executive	$ 7,293,158.36	$ 5,839,143.73	-19.9%	$ 5,839,143.73
302	Attorney General	50,067,602.14	49,341,506.30	-1.4	49,341,506.30
303	State Purchasing and General Services Commission	55,555,315.69	60,251,210.08	8.4	60,251,210.08
304	Comptroller of Public Accounts	107,462,635.52	91,276,751.59	-15.0	91,276,751.59
305	General Land Office	17,802,268.08	23,036,155.07	29.4	23,036,155.07
306	Texas State Library and Archives Commission	7,566,395.90	4,789,508.91	-36.7	4,789,508.91
307	Secretary of State	9,044,718.20	7,340,355.95	-18.8	7,340,355.95
310	Treasury Department	7,809,958.22	9,530,303.94	22.0	9,635,022.30
312	State Securities Board	2,064,962.49	1,755,681.77	-14.9	1,755,681.77
318	Commission for the Blind	3,862,414.76	3,313,222.54	-14.2	3,313,222.54
326	Good Neighbor Commission	188,183.50	16,538.90	-91.2	16,538.90
327	Employees Retirement System	133,714,166.61	130,756,981.12	-2.2	124,614,366.39
328	Veterans Land Board	4,307,490.26	626,003.67	-85.4	626,003.67
332	Department of Community Affairs	9,709,882.14	8,988,452.78	-7.4	8,988,452.78
333	Office of State-Federal Relations	778,010.27	527,641.67	-32.1	527,641.67
334	Advisory Commission on Intergovernmental Relations	470,874.56	510,207.37	8.3	510,207.37
335	Commission for the Deaf	749,979.59	602,297.91	-19.6	602,297.91
336	State Property Tax Board	4,151,848.01	3,897,594.80	-6.1	3,897,594.80
337	Board of Tax Professional Examiners	99,131.52	99,466.98	0.3	99,466.98
338	State Pension Review Board	156,150.29	166,409.90	6.5	166,409.90
340	Texas Department on Aging	1,660,641.49	1,424,234.26	-14.2	1,424,234.26
341	Texas Merit System Council	29,629.33	0.00	-100.0	0.00
342	State Aircraft Pooling Board	4,240,380.77	1,609,616.20	-62.0	1,609,616.20
343	Inaugural Committee	0.00	173,591.49	0.0	173,591.49
344	Commission on Human Rights	477,184.67	453,600.96	-4.9	453,600.96

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
03	EXECUTIVE DEPARTMENTS				
345	State Ethics Advisory Commission	0.00	430.76	0.0	430.76
347	Texas Public Building Authority	141,773.94	95,939.50	-32.3	95,939.50
349	Texas Music Commission	0.00	472.68	0.0	472.68
601	State Department of Highways and Public Transportation	1,772,192.67	1,595,706.54	-9.9	1,595,706.54
	TOTAL, EXECUTIVE DEPARTMENTS	$ 431,176,948.98	$ 408,019,027.37	-5.4%	$ 401,981,131.00
04	LAW ENFORCEMENT				
401	Adjutant General	$ 9,146,805.70	$ 8,104,065.09	-11.4%	$ 8,104,065.09
403	Texas Veterans Commission	1,911,196.63	1,723,622.84	-9.8	1,723,622.84
405	Department of Public Safety	154,797,758.54	139,534,627.44	-9.8	139,534,627.44
406	National Guard Armory Board	1,674,860.20	1,185,354.55	-29.2	1,185,354.55
407	Commission on Law Enforcement Officer Standards and Education	2,123,649.27	1,747,458.43	-17.7	1,747,458.43
408	Commission on Fire Protection Personnel Standards and Education	210,554.61	167,621.67	-20.3	167,621.67
409	Commission on Jail Standards	350,084.45	292,581.16	-16.4	292,581.16
410	Criminal Justice Policy Council	228,715.62	184,522.62	-19.3	184,522.62
	TOTAL, LAW ENFORCEMENT	$ 170,443,625.02	$ 152,939,853.80	-10.3%	$ 152,939,853.80
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	$ 2,602,032.57	$ 2,425,901.84	-6.7%	$ 2,132,409.30
450	Savings and Loan Department	3,082,070.92	2,592,532.11	-15.8	2,592,532.11
451	Department of Banking	4,504,077.19	4,963,933.35	10.2	4,963,933.35
452	Texas Department of Labor and Standards	6,155,830.03	5,197,276.50	-15.5	5,197,276.50
453	Industrial Accident Board	15,630,018.14	23,096,834.07	47.7	23,096,834.07
454	Board of Insurance	26,133,895.55	24,777,327.11	-5.1	24,777,327.11
455	Railroad Commission	33,241,279.81	29,691,889.98	-10.6	29,691,889.98
456	Board of Plumbing Examiners	833,098.78	749,681.01	-10.0	749,681.01
457	Board of Public Accountancy	2,250,529.36	2,151,669.01	-4.3	2,151,669.01
458	Alcoholic Beverage Commission	20,403,206.18	18,269,282.59	-10.4	18,269,282.59
459	Board of Architectural Examiners	555,647.65	511,258.47	-7.9	511,258.47
460	Board of Registration for Professional Engineers	728,316.98	790,474.19	8.5	790,474.19
461	Texas Aeronautics Commission	1,421,553.91	1,159,447.38	-18.4	1,159,447.38
462	Texas Board of Irrigators	90,285.21	78,249.42	-13.3	78,249.42
464	Texas Board of Land Surveying	160,672.40	143,135.36	-10.9	143,135.36
465	Texas Economic Development Commission	2,657,262.81	2,364,425.54	-11.0	2,363,175.54

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
05	BUSINESS REGULATORY COMMISSIONS				
466	Consumer Credit Commission	960,489.88	836,671.95	-12.8	836,671.95
467	Board of Private Investigators and Private Security Agencies	1,374,873.74	868,186.30	-36.8	868,186.30
469	Credit Union Department	846,959.15	867,631.29	2.4	867,631.29
470	Motor Vehicle Commission	361,325.51	336,701.92	-6.8	336,701.92
471	Texas Amusement Machine Commission	780,919.78	664,446.35	-14.9	664,446.35
472	Texas Structural Pest Control Board	448,671.47	468,013.12	4.3	468,013.12
473	Public Utilities Commission	8,554,528.95	7,509,451.53	-12.2	7,509,451.53
474	Polygraph Examiners Board	78,377.92	60,585.85	-22.7	60,585.85
475	Office of Public Utility Counsel	689,544.26	546,935.22	-20.6	546,935.22
	TOTAL, BUSINESS REGULATORY COMMISSIONS	$ 134,545,468.15	$ 131,121,941.46	-2.5%	$ 130,827,198.92
06	HEALTH AND SANITATION				
501	Texas Department of Health	$ 115,097,269.51	$ 100,891,157.09	-12.3%	$ 100,891,157.09
502	Board of Barber Examiners	446,599.89	396,273.95	-11.2	396,273.95
503	Board of Medical Examiners	356,151.78	1,166,373.64	227.4	1,166,373.64
504	Board of Dental Examiners	556,950.28	540,595.21	-2.9	540,595.21
505	Cosmetology Commission	1,274,890.30	1,105,134.72	-13.3	1,105,134.72
506	University of Texas System Cancer Center	85,900,545.28	82,044,836.52	-4.4	82,044,836.52
507	Board of Nurse Examiners	993,633.68	928,166.03	-6.5	928,166.03
508	Board of Chiropractic Examiners	101,013.69	103,922.97	2.8	103,922.97
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	69,372.58	54,612.38	-21.2	54,612.38
511	Board of Vocational Nurse Examiners	598,810.34	519,946.06	-13.1	519,946.06
512	Board of Podiatry Examiners	55,486.58	52,373.57	-5.6	52,373.57
513	Board of Morticians	247,195.33	200,289.47	-18.9	200,289.47
514	Optometry Board	134,210.54	113,605.41	-15.3	113,605.41
515	Board of Pharmacy	1,331,916.41	1,234,228.80	-7.3	1,234,228.80
517	Commission on Alcohol and Drug Abuse	2,869,788.99	2,457,834.97	-14.3	2,457,834.97
519	Air Control Board	13,208,135.42	11,486,234.32	-13.0	11,486,234.32
520	Board of Examiners of Psychologists	220,717.48	237,699.25	7.6	237,699.25
521	Governor's Commission on Physical Fitness	169,758.18	45,297.47	-73.3	45,297.47
522	Board of Physical Therapy Examiners	134,522.25	144,668.30	7.5	144,668.30
524	Board of Licensure for Nursing Home Administrators	280,710.29	239,212.33	-14.7	239,212.33
525	Health Facilities Commission	-2,005.97	0.00	-100.0	0.00
526	Texas Low-Level Radioactive Waste Disposal Authority	1,172,475.44	1,055,445.77	-9.9	1,055,445.77
527	Veterans Housing Assistance Reserve 1983 Authority	0.00	106,371.22	0.0	106,371.22

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
	TOTAL, HEALTH AND SANITATION	$ 225,218,148.27	$ 205,124,279.45	-8.9%	$ 205 124,279.45
07	NATURAL RESOURCES				
551	Department of Agriculture	$ 21,037,038.87	$ 18,889,429.98	-10.2%	$ 18,844,691.43
554	Texas Animal Health Commission	12,327,281.23	11,279,429.15	-8.5	11,279,429.15
555	Texas Agricultural Extension Services	30,551,329.32	26,505,257.40	-13.2	26,505,257.40
556	Texas Agricultural Experiment Station	38,737,330.69	34,885,848.01	-9.9	34,885,848.01
557	Texas Veterinary Medical Diagnostic Laboratory	1,738,031.51	1,620,681.36	-6.7	1,620,681.36
576	Texas Forest Service	8,189,267.83	6,982,555.93	-14.7	6,982,555.93
577	Rodent and Predatory Animal Control Service	2,170,172.32	1,863,551.93	-14.1	1,863,551.93
578	Board of Veterinary Medical Examiners	224,729.37	239,313.88	6.4	239,313.88
579	Rio Grande Compact Commission	118,316.38	89,911.00	-24.0	89,911.00
580	Water Development Board	5,691,526.15	8,972,938.34	57.6	8,972,938.34
581	Water Well Drillers Board	7,837.59	8,500.30	8.4	8,500.30
582	Texas Water Commission	32,817,473.30	34,206,270.23	4.2	34,206,270.23
583	Sabine River Compact Administration	28,787.76	24,206.67	-15.9	24,206.67
585	Texas Coastal and Marine Council	24,959.57	0.00	-100.0	0.00
592	Soil and Water Conservation Board	1,474,578.17	1,159,332.80	-21.3	1,159,332.80
596	Red River Compact Commission	28,979.05	23,130.02	-20.1	23,130.02
598	Canadian River Commission	16,452.54	15,395.71	-6.4	15,395.71
599	Pecos River Compact Commission	70,727.71	64,092.75	-9.3	64,092.75
904	Natural Fibers and Food Protein Commission	1,654,945.77	1,418,790.61	-14.2	1,418,790.61
	TOTAL, NATURAL RESOURCES	$ 156,909,765.13	$ 148,248,636.07	-5.5%	$ 148,203,897.52
08	HIGHWAY MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	$ 2,428,919,022.41	$ 2,428,563,886.04	-0.0%	$ 2,428,563,886.04
	TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	$ 2,428,919,022.41	$ 2,428,563,886.04	-0.0%	$ 2,428,563,886.04
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
649	Health and Human Services Coordinating Council	$ 243,837.76	$ 157,810.35	-35.2%	$ 157,810.35
650	San Antonio State School	8,483,073.35	8,355,943.71	-1.4	8,355,943.71
655	Department of Mental Health and Mental Retardation	44,821,263.78	73,596,010.71	64.1	73,596,010.71
656	Vernon State Hospital	16,354,914.67	14,259,951.68	-12.8	14,259,951.68
657	Amarillo State Center	4,283,277.22	4,218,035.57	-1.5	4,218,035.57

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
658	Beaumont State Center	6,909,037.57	6,241,378.64	-9.6	6,241,378.64
659	Rio Grande State Center	6,060,569.35	5,828,143.26	-3.8	5,828,143.26
660	Denton State School	25,844,739.23	24,790,265.40	-4.0	24,790,265.40
661	El Paso State Center	6,777,530.53	6,476,394.41	-4.4	6,476,394.41
663	Commission for Indian Affairs	473,587.47	436,467.92	-7.8	436,467.92
665	Texas Juvenile Probation Commission	845,214.43	803,507.31	-4.9	803,507.31
667	Fort Worth State School	14,959,849.80	14,597,036.40	-2.4	14,597,036.40
668	Richmond State School	23,080,695.47	21,498,152.20	-6.8	21,498,152.20
669	Lufkin State School	14,005,599.42	12,568,089.94	-10.2	12,568,089.94
670	Corpus Christi State School	14,052,323.35	13,222,754.13	-5.9	13,222,754.13
671	San Angelo State School	15,376,800.60	12,574,493.82	-18.2	12,574,493.82
672	Mexia State School	28,594,007.19	26,149,412.93	-8.5	26,149,412.93
673	San Antonio State Chest Hospital	11,320,028.13	9,284,164.53	-17.9	9,284,164.53
674	Kerrville State Hospital	16,641,943.76	15,028,367.52	-9.6	15,028,367.52
675	Travis State School	24,452,094.64	22,315,989.27	-8.7	22,315,989.27
676	Abilene State School	27,389,455.12	24,643,712.48	-10.0	24,643,712.48
677	Austin State Hospital	28,043,210.07	24,482,658.26	-12.6	24,482,658.26
678	Austin State School	22,400,176.78	19,278,999.05	-13.9	19,278,999.05
679	Rusk State Hospital	27,417,273.00	24,770,598.15	-9.6	24,770,598.15
680	Waco Center for Youth	4,215,699.48	4,028,008.52	-4.4	4,028,008.52
681	San Antonio State Hospital	27,536,194.54	26,058,144.38	-5.3	26,058,144.38
682	Terrell State Hospital	27,402,136.70	24,326,512.63	-11.2	24,326,512.63
683	Wichita Falls State Hospital	18,252,556.17	16,590,857.98	-9.1	16,590,857.98
684	South Texas Hospital	6,334,312.35	5,213,609.18	-17.6	5,213,609.18
685	University of Texas Mental Sciences Institute	983,510.27	213.57	-99.9	213.57
686	Big Spring State Hospital	15,195,409.87	14,456,743.76	-4.8	14,456,743.76
687	Lubbock State School	14,301,055.57	12,949,603.38	-9.4	12,949,603.38
688	Brenham State School	16,019,476.64	14,527,511.66	-9.3	14,527,511.66
694	Texas Youth Council	51,074,071.43	48,918,884.46	-4.2	48,918,884.46
696	Department of Corrections	410,529,921.17	383,395,141.30	-6.6	383,395,141.30
697	Board of Pardons and Paroles	26,149,208.34	26,668,797.10	1.9	26,668,797.10
698	Texas Adult Probation Commission	2,048,256.35	1,920,110.50	-6.2	1,920,110.50
699	Laredo State Center	2,850,991.63	2,788,938.61	-2.1	2,788,938.61
	TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	$ 1,011,723,303.20	$ 967,421,414.67	-4.4%	$ 967,421,414.67
11	SUPPORT TO STATE AND LOCAL EDUCATION				
102	House of Representatives	$ 87.22	$ 0.00	-100.0%	$ 0.00
301	Governor - Executive	2,087,159.29	1,782,635.30	-14.5	1,782,635.30
318	Commission for the Blind	8,326,546.25	7,281,174.83	-12.5	7,281,174.83
332	Department of Community Affairs	903,172.12	860,401.18	-4.7	860,401.18
340	Texas Department on Aging	27,183.22	45,321.81	66.7	45,321.81
405	Department of Public Safety	330,894.01	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
450	Savings and Loan Department	1,119.65	975.36	-12.8	975.36
473	Public Utilities Commission	1,024,322.12	1,059,400.75	3.4	1,059,400.75
501	Texas Department of Health	3,452,528.67	3,452,503.96	-0.0	3,452,503.96
517	Commission on Alcohol and Drug Abuse	191,045.83	130,552.16	-31.6	130,552.16
527	Veterans Housing Assistance Reserve 1983 Authority	0.00	225,888.86	0.0	225,888.86
551	Department of Agriculture	0.00	62.77	0.0	62.77
601	State Department of Highways and Public Transportation	2,448,733.76	2,902,828.12	18.5	2,902,828.12
661	El Paso State Center	0.00	699.18	0.0	699.18
678	Austin State School	4,140.00	218,807.23	5,185.1	218,807.23
694	Texas Youth Council	-410.72	0.00	-100.0	0.00
701	Texas Education Agency	5,499,710,750.11	5,654,693,687.24	2.8	5,654,693,687.24
702	Advisory Council for Technical-Vocational Education	156,996.25	130,633.38	-16.7	130,633.38
710	Texas A&M University System	46,167,651.40	41,053,861.21	-11.0	41,053,861.21
711	Texas A&M University (Main University)	166,269,811.21	154,305,821.91	-7.1	154,305,821.91
712	Texas Engineering Experiment Station	5,329,186.16	4,994,294.82	-6.2	4,994,294.82
713	Tarleton State University	10,916,948.05	10,131,841.50	-7.1	10,131,841.50
714	University of Texas at Arlington	62,623,798.63	53,831,607.34	-14.0	53,831,607.34
715	Prairie View A&M University	22,035,552.91	33,836,470.93	53.5	33,836,470.93
716	Texas Engineering Extension Service	2,391,517.38	2,562,411.61	7.1	2,562,411.61
717	Texas Southern University	39,652,397.44	36,022,698.91	-9.1	36,022,698.91
718	Texas A&M University at Galveston	7,126,876.32	6,096,755.11	-14.4	6,096,755.11
719	Texas State Technical Institute	43,514,964.95	38,061,049.24	-12.5	38,061,049.24
720	University of Texas System	56,632,274.66	33,368,546.58	-41.0	33,368,546.58
721	University of Texas at Austin	226,439,953.64	219,531,629.63	-3.0	219,531,629.63
723	University of Texas Medical Branch at Galveston	156,575,808.18	153,883,628.33	-1.7	153,883,628.33
724	University of Texas at El Paso	34,681,429.11	29,298,606.75	-15.5	29,298,606.75
727	Texas Transportation Institute	895,938.47	967,124.41	7.9	967,124.41
729	University of Texas Health Science Center at Dallas	54,161,209.44	50,986,665.34	-5.8	50,986,665.34
730	University of Houston - University Park	125,917,996.42	107,239,753.38	-14.8	107,239,753.38
731	Texas Woman's University	32,666,112.05	29,033,923.53	-11.1	29,033,923.53
732	Texas A&I University	17,214,906.15	16,376,510.93	-4.8	16,376,510.93
733	Texas Tech University	79,194,288.89	74,298,814.43	-6.1	74,298,814.43
734	Lamar University-Beaumont	30,227,610.97	27,033,389.42	-10.5	27,033,389.42
735	Midwestern University	12,448,097.41	11,030,346.79	-11.3	11,030,346.79
736	Pan American University	19,393,662.86	19,182,728.00	-1.0	19,182,728.00
737	Angelo State University	13,055,872.79	13,177,696.36	0.9	13,177,696.36
738	University of Texas at Dallas	26,547,168.60	23,097,565.13	-12.9	23,097,565.13
739	Texas Tech University Health Science Center	48,342,067.78	34,528,055.70	-28.5	34,528,055.70
742	University of Texas of the Permian Basin	6,901,153.11	6,839,311.65	-0.8	6,839,311.65
743	University of Texas at San Antonio	24,042,568.09	22,164,053.49	-7.8	22,164,053.49
744	University of Texas Health Science Center at				

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
	Houston	80,818,034.04	78,747,515.30	-2.5	78,747,515.30
745	University of Texas Health Science Center at San Antonio	70,634,635.29	68,226,500.22	-3.4	68,226,500.22
747	Pan American University at Brownsville	3,076,978.20	2,732,099.23	-11.2	2,732,099.23
750	University of Texas at Tyler	8,999,884.71	8,568,804.16	-4.7	8,568,804.16
751	East Texas State University	23,872,014.49	20,861,043.71	-12.6	20,861,043.71
752	North Texas State University	69,920,313.34	64,721,130.69	-7.4	64,721,130.69
753	Sam Houston State University	30,557,184.85	25,519,443.50	-16.4	25,519,443.50
754	Southwest Texas State University	44,250,550.32	37,887,986.16	-14.3	37,887,986.16
755	Stephen F. Austin State University	31,218,695.36	28,425,041.13	-8.9	28,425,041.13
756	Sul Ross State University	7,930,853.91	6,968,761.75	-12.1	6,968,761.75
757	West Texas State University	16,187,035.55	16,096,128.01	-0.5	16,096,128.01
758	Board of Regents, Texas State University System	283,809.37	268,692.53	-5.3	268,692.53
759	University of Houston - Clear Lake City	15,075,964.59	14,062,367.34	-6.7	14,062,367.34
760	Corpus Christi State University	10,236,975.55	9,128,101.15	-10.8	9,128,101.15
761	Laredo State University	3,316,231.60	2,940,664.19	-11.3	2,940,664.19
762	University of South Texas System	339,810.47	270,551.24	-20.3	270,551.24
763	Texas College of Osteopathic Medicine	25,048,525.03	21,955,938.14	-12.3	21,955,938.14
764	East Texas State University at Texarkana	3,635,260.46	2,923,549.10	-19.5	2,923,549.10
765	University of Houston - Victoria	2,862,541.32	2,592,741.13	-9.4	2,592,741.13
766	State Rural Medical Education Board	71,501.45	64,236.24	-10.1	64,236.24
767	Southwest Collegiate Institute for the Deaf	1,558,247.49	1,385,106.52	-11.1	1,385,106.52
771	School for the Blind	8,476,238.35	7,825,445.41	-7.6	7,825,445.41
772	School for the Deaf	12,055,665.66	10,465,369.55	-13.1	10,465,369.55
781	Coordinating Board, Texas College and University System	499,063,008.06	470,409,570.72	-5.7	470,409,570.72
783	University of Houston System	8,418,604.19	5,514,578.05	-34.4	5,514,578.05
784	University of Houston - Downtown	11,623,581.99	10,158,514.69	-12.6	10,158,514.69
785	University of Texas Health Center at Tyler	14,041,926.59	12,979,941.05	-7.5	12,979,941.05
786	Lamar University System	381,676.37	308,220.18	-19.2	308,220.18
787	Lamar University-Orange	1,813,229.49	1,854,372.47	2.2	1,854,372.47
788	Lamar University-Port Arthur	2,106,845.67	2,543,554.37	20.7	2,543,554.37
808	Texas Historical Commission	9,177.39	0.00	-100.0	0.00
812	University of Texas Institute of Texan Cultures at San Antonio	1,940,855.48	1,818,902.13	-6.2	1,818,902.13
813	Texas Commission on the Arts	-657.33	0.00	-100.0	0.00
902	Comptroller - State Fiscal	12,500.00	0.00	-100.0	0.00
	TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	$ 7,899,868,790.15	$ 7,863,945,604.62	-0.5%	$ 7,863,945,604.62

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
12	PARKS AND MONUMENTS				
802	Parks and Wildlife Department	$ 84,502,142.76	$ 96,049,626.55	13.6%	$ 95,447,977.26
808	Texas Historical Commission	1,983,201.90	1,617,877.42	-18.4	1,617,877.42
809	State Preservation Board	978,244.89	564,507.25	-42.2	564,507.25
813	Texas Commission on the Arts	728,766.74	679,058.89	-6.8	679,058.89
814	Texas Conservation Foundation	189,176.93	193,264.34	2.1	193,264.34
815	Texas Tourist Development Agency	2,249,074.29	1,752,152.11	-22.0	1,752,152.11
	TOTAL, PARKS AND MONUMENTS	$ 90,630,607.51	$ 100,856,486.56	11.3%	$ 100,254,837.27
13	WELFARE				
300	Governor - Fiscal	$ 293.05	$ 3,397.78	1,059.4%	$ 3,397.78
302	Attorney General	25,914,697.29	49,663,965.16	91.6	-4,983.11
303	State Purchasing and General Services Commission	8,160.00	0.00	-100.0	0.00
318	Commission for the Blind	7,512,318.32	7,017,730.26	-6.5	7,017,730.26
322	Texas Employment Commission	121,197,538.20	124,907,120.83	3.0	124,907,120.83
324	Department of Human Services	2,184,690,656.15	2,520,984,378.89	15.3	2,520,984,378.89
325	Firemen's Pension Commission	161,102.74	163,669.34	1.5	110,968.34
326	Good Neighbor Commission	2,082.12	0.00	-100.0	0.00
330	Texas Rehabilitation Commission	120,587,609.05	112,803,223.32	-6.4	112,803,223.32
332	Department of Community Affairs	2,108,778.38	2,504,223.78	18.7	2,504,223.78
501	Texas Department of Health	54,394,200.53	63,006,436.92	15.8	63,006,436.92
527	Veterans Housing Assistance Reserve 1983 Authority	0.00	199,686.22	0.0	199,686.22
556	Texas Agricultural Experiment Station	418.89	60.54	-85.5	60.54
647	Ft. Worth Psychiatric Hospital	0.00	713,333.00	0.0	713,333.00
648	Harris County Psychiatric Center	5,000,000.00	13,090,000.00	161.8	13,090,000.00
650	San Antonio State School	4,474.65	1,169.50	-73.8	1,169.50
655	Department of Mental Health and Mental Retardation	4,461,543.80	5,447,120.00	22.0	5,447,120.00
656	Vernon State Hospital	2,794.55	814.50	-70.8	814.50
657	Amarillo State Center	133.42	0.00	-100.0	0.00
658	Beaumont State Center	55,108.15	25,498.23	-53.7	25,498.23
659	Rio Grande State Center	2,265.20	1,553.70	-31.4	1,553.70
660	Denton State School	109,531.34	295,092.55	169.4	295,092.55
661	El Paso State Center	125.40	157.98	25.9	157.98
667	Fort Worth State School	1,151,684.99	765,175.12	-33.5	765,175.12
668	Richmond State School	20,264.14	34,451.42	70.0	34,451.42
669	Lufkin State School	427,048.93	464,858.66	8.8	464,858.66
670	Corpus Christi State School	166,219.03	165,856.39	-0.2	165,856.39

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
13	WELFARE				
671	San Angelo State School	16,513.58	8,370.58	-49.3	8,370.58
672	Mexia State School	93,110.95	26,730.44	-71.2	26,730.44
674	Kerrville State Hospital	134,845.40	84,019.44	-37.6	84,019.44
675	Travis State School	5,936.00	8,971.10	51.1	8,971.10
676	Abilene State School	34,945.10	98,646.81	182.2	98,646.81
677	Austin State Hospital	9,382.29	9,877.75	5.2	9,877.75
678	Austin State School	159,737.03	72,612.37	-54.5	72,612.37
679	Rusk State Hospital	1,515,104.62	423,132.20	-72.0	423,132.20
680	Waco Center for Youth	4,443.00	2,477.00	-44.2	2,477.00
681	San Antonio State Hospital	11,330.59	16,275.41	43.6	16,275.41
682	Terrell State Hospital	848,806.82	2,482,036.93	192.4	2,482,036.93
683	Wichita Falls State Hospital	1,673.56	1,552.68	-7.2	1,552.68
684	South Texas Hospital	3,043.80	858.85	-71.7	858.85
685	University of Texas Mental Sciences Institute	1,927.50	0.00	-100.0	0.00
686	Big Spring State Hospital	57,050.44	36,129.19	-36.6	36,129.19
687	Lubbock State School	17,535.44	16,717.21	-4.6	16,717.21
688	Brenham State School	11,866.33	9,792.90	-17.4	9,792.90
694	Texas Youth Council	970,441.91	1,179,413.85	21.5	1,179,413.85
696	Department of Corrections	5,467,194.52	6,629,104.51	21.2	6,629,104.51
697	Board of Pardons and Paroles	5,831,035.86	6,923,749.85	18.7	6,923,749.85
699	Laredo State Center	24,876.00	22,803.00	-8.3	22,803.00
710	Texas A&M University System	0.00	950.45	0.0	950.45
715	Prairie View A&M University	2,892.00	0.00	-100.0	0.00
719	Texas State Technical Institute	200.00	0.00	-100.0	0.00
771	School for the Blind	3,718.56	3,018.90	-18.8	3,018.90
772	School for the Deaf	0.00	57,810.75	0.0	57,810.75
902	Comptroller - State Fiscal	31,840.00	29,360.00	-7.7	29,360.00
	TOTAL, WELFARE	$ 2,543,238,499.62	$ 2,920,403,386.26	14.8%	$ 2,870,681,736.99
14	PAYMENT OF PUBLIC DEBT				
103	Texas Legislative Council	$ 239,080.13	$ 253,235.87	5.9%	$ 253,235.87
116	Sunset Advisory Commission	1,969.66	0.00	-100.0	0.00
301	Governor - Executive	23,870,528.41	4,115,021.63	-82.7	942.68
302	Attorney General	3,651.04	7,416.99	103.1	7,416.99
303	State Purchasing and General Services Commission	1,172,965.63	463,076.93	-60.5	463,076.93
305	General Land Office	21,198.22	16,627.23	-21.5	16,627.23
310	Treasury Department	10,317,329.89	26,775,415.33	159.5	19,320,525.00
322	Texas Employment Commission	267,131,887.33	530,526,570.33	98.6	0.00
323	Teacher Retirement System	3,105.07	0.00	-100.0	0.00
328	Veterans Land Board	879,801,816.71	141,156,603.72	-83.9	141,156,603.72
330	Texas Rehabilitation Commission	795.84	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
14	PAYMENT OF PUBLIC DEBT				
334	Advisory Commission on Intergovernmental Relations	0.00	402.22	0.0	402.22
401	Adjutant General	7,402.07	12,645.83	70.8	12,645.83
407	Commission on Law Enforcement Officer Standards and Education	0.00	1,281.81	0.0	1,281.81
453	Industrial Accident Board	0.00	121.50	0.0	121.50
465	Texas Economic Development Commission	0.00	221.99	0.0	221.99
467	Board of Private Investigators and Private Security Agencies	0.00	12.35	0.0	12.35
501	Texas Department of Health	9,560.67	15,982.10	67.1	15,982.10
551	Department of Agriculture	905,178.73	1,042,379.11	15.1	1,042,379.11
556	Texas Agricultural Experiment Station	0.00	427.80	0.0	427.80
580	Water Development Board	274,372,757.98	35,933,887.50	-86.9	35,933,887.50
582	Texas Water Commission	0.00	1,798.20	0.0	1,798.20
655	Department of Mental Health and Mental Retardation	0.00	78,471.00	0.0	78,471.00
657	Amarillo State Center	1,600.94	2,994.55	87.0	2,994.55
659	Rio Grande State Center	430.63	507.48	17.8	507.48
680	Waco Center for Youth	0.00	2,120.09	0.0	2,120.09
681	San Antonio State Hospital	0.00	26.70	0.0	26.70
694	Texas Youth Council	3,271.26	4,486.08	37.1	4,486.08
697	Board of Pardons and Paroles	0.00	63,628.67	0.0	63,628.67
699	Laredo State Center	0.00	1.58	0.0	1.58
710	Texas A&M University System	24,574,898.29	16,039,435.26	-34.7	16,039,435.26
711	Texas A&M University (Main University)	46,803.27	5,692.63	-87.8	5,692.63
715	Prairie View A&M University	0.00	27.78	0.0	27.78
717	Texas Southern University	5,529.66	3,216,468.40	58,067.5	3,216,468.40
719	Texas State Technical Institute	24,479.20	9,825.55	-59.8	9,825.55
720	University of Texas System	67,174,725.33	49,217,141.69	-26.7	49,217,141.69
721	University of Texas at Austin	955.89	2,938.05	207.3	2,938.05
723	University of Texas Medical Branch at Galveston	110.40	0.00	-100.0	0.00
731	Texas Woman's University	1,789,500.00	1,719,221.02	-3.9	1,719,221.02
733	Texas Tech University	5,343,804.98	5,348,000.00	0.0	5,348,000.00
738	University of Texas at Dallas	387,251.32	742,605.16	91.7	742,605.16
739	Texas Tech University Health Science Center	2,165,000.00	1,301,000.00	-39.9	1,301,000.00
743	University of Texas at San Antonio	397,143.91	837,805.64	110.9	837,805.64
752	North Texas State University	2,231.71	2,268,267.27	101,538.0	2,268,267.27
755	Stephen F. Austin State University	29,777.78	0.00	-100.0	0.00
758	Board of Regents, Texas State University System	9,456,784.19	9,728,811.33	2.8	9,728,811.33
763	Texas College of Osteopathic Medicine	66.88	1,236.00	1,748.0	1,236.00
781	Coordinating Board, Texas College and University System	14,939,905.00	14,770,218.00	-1.1	14,770,218.00
783	University of Houston System	7,855,362.50	6,485,718.77	-17.4	6,485,718.77
786	Lamar University System	3,585,331.25	3,308,050.35	-7.7	3,308,050.35

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
14	PAYMENT OF PUBLIC DEBT				
802	Parks and Wildlife Department	1,337,050.00	4,562,417.00	241.2	4,562,417.00
902	Comptroller - State Fiscal	2,792,735.06	38,492.37	-98.6	38,492.37
	TOTAL, PAYMENT OF PUBLIC DEBT	$ 1,599,773,982.83	$ 860,078,736.86	-46.2%	$ 317,983,197.25
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	Employees Retirement System	$ 161,606,897.91	$ 164,773,848.16	1.9%	$ 164,457,990.56
667	Fort Worth State School	0.00	20.00	0.0	20.00
763	Texas College of Osteopathic Medicine	0.00	6,404.23	0.0	6,404.23
802	Parks and Wildlife Department	44,937.99	42,297.37	-5.8	0.00
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	$ 161,651,835.90	$ 164,822,569.76	2.0%	$ 164,464,414.79
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
101	Senate	$ 0.00	$ 504,315.28	0.0%	$ 504,315.28
102	House of Representatives	0.00	721,705.70	0.0	721,705.70
103	Texas Legislative Council	0.00	206,321.89	0.0	206,321.89
104	Legislative Budget Board	0.00	83,816.06	0.0	83,816.06
105	Legislative Reference Library	0.00	16,872.14	0.0	16,872.14
116	Sunset Advisory Commission	0.00	29,080.13	0.0	29,080.13
201	Supreme Court	0.00	71,550.14	0.0	71,550.14
204	Court Reporter Certification Board	0.00	1,846.61	0.0	1,846.61
211	Court of Criminal Appeals	0.00	68,307.71	0.0	68,307.71
212	Office of Court Administration	0.00	26,492.78	0.0	26,492.78
213	State Attorney Before Court of Criminal Appeals	0.00	10,277.49	0.0	10,277.49
221	Court of Appeals - First Supreme Judicial District	0.00	49,359.86	0.0	49,359.86
222	Court of Appeals - Second Supreme Judicial District	0.00	39,249.39	0.0	39,249.39
223	Court of Appeals - Third Supreme Judicial District	0.00	32,911.76	0.0	32,911.76
224	Court of Appeals - Fourth Supreme Judicial District	0.00	34,815.48	0.0	34,815.48
225	Court of Appeals - Fifth Supreme Judicial District	0.00	70,837.79	0.0	70,837.79
226	Court of Appeals - Sixth Supreme Judicial District	0.00	18,164.32	0.0	18,164.32
227	Court of Appeals - Seventh Supreme Judicial District	0.00	22,535.24	0.0	22,535.24

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
228	Court of Appeals - Eighth Supreme Judicial District	0.00	20,364.41	0.0	20,364.41
229	Court of Appeals - Ninth Supreme Judicial District	0.00	16,157.63	0.0	16,157.63
230	Court of Appeals - Tenth Supreme Judicial District	0.00	13,004.89	0.0	13,004.89
231	Court of Appeals - Eleventh Supreme Judicial District	0.00	15,405.23	0.0	15,405.23
232	Court of Appeals - Twelfth Supreme Judicial District	0.00	16,681.44	0.0	16,681.44
233	Court of Appeals - Thirteenth Supreme Judicial District	0.00	32,326.53	0.0	32,326.53
234	Court of Appeals - Fourteenth Supreme Judicial District	0.00	51,034.47	0.0	51,034.47
241	District Courts (Comptroller's Judiciary Section)	0.00	777,232.34	0.0	777,232.34
242	Commission on Judicial Conduct	0.00	7,635.54	0.0	7,635.54
243	State Law Library	0.00	9,043.85	0.0	9,043.85
300	Governor - Fiscal	0.00	5,312.50	0.0	5,312.50
301	Governor - Executive	0.00	200,284.24	0.0	200,284.24
302	Attorney General	0.00	1,488,038.07	0.0	1,488,038.07
303	State Purchasing and General Services Commission	0.00	721,656.54	0.0	721,656.54
304	Comptroller of Public Accounts	0.00	2,572,982.69	0.0	2,572,982.69
305	General Land Office	0.00	566,121.82	0.0	566,121.82
306	Texas State Library and Archives Commission	0.00	198,702.86	0.0	198,702.86
307	Secretary of State	0.00	252,772.79	0.0	252,772.79
308	State Auditor	0.00	297,478.78	0.0	297,478.78
310	Treasury Department	0.00	172,614.38	0.0	172,614.38
312	State Securities Board	0.00	76,587.56	0.0	76,587.56
313	Automated Information and Telecommunications Council	0.00	19,328.74	0.0	19,328.74
318	Commission for the Blind	0.00	354,983.56	0.0	354,983.56
322	Texas Employment Commission	0.00	4,535,316.03	0.0	4,535,316.03
323	Teacher Retirement System	719,681.88	849,061.73	17.9	0.00
324	Department of Human Services	0.00	10,963,262.66	0.0	10,963,262.66
325	Firemen's Pension Commission	0.00	2,512.85	0.0	2,512.85
327	Employees Retirement System	403,668,331.97	275,289,677.02	-31.8	274,795,493.53
329	Real Estate Commission	0.00	90,986.83	0.0	90,986.83
330	Texas Rehabilitation Commission	0.00	2,080,653.18	0.0	2,080,653.18
332	Department of Community Affairs	0.00	314,789.77	0.0	314,789.77
333	Office of State-Federal Relations	0.00	15,407.97	0.0	15,407.97
334	Advisory Commission on Intergovernmental Relations	0.00	16,521.61	0.0	16,521.61
335	Commission for the Deaf	0.00	7,383.44	0.0	7,383.44
336	State Property Tax Board	0.00	142,526.42	0.0	142,526.42

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
337	Board of Tax Professional Examiners	0.00	3,589.39	0.0	3,589.39
338	State Pension Review Board	0.00	6,360.42	0.0	6,360.42
340	Texas Department on Aging	0.00	40,838.09	0.0	40,838.09
342	State Aircraft Pooling Board	0.00	31,215.01	0.0	31,215.01
344	Commission on Human Rights	0.00	19,670.68	0.0	19,670.68
347	Texas Public Building Authority	0.00	3,377.12	0.0	3,377.12
401	Adjutant General	0.00	248,665.94	0.0	248,665.94
403	Texas Veterans Commission	0.00	81,452.55	0.0	81,452.55
405	Department of Public Safety	0.00	4,527,761.03	0.0	4,527,761.03
406	National Guard Armory Board	0.00	45,765.53	0.0	45,765.53
407	Commission on Law Enforcement Officer Standards and Education	-75.08	74,518.06	-99,351.5	74,518.06
408	Commission on Fire Protection Personnel Standards and Education	0.00	6,851.34	0.0	6,851.34
409	Commission on Jail Standards	0.00	10,645.72	0.0	10,645.72
410	Criminal Justice Policy Council	0.00	6,415.48	0.0	6,415.48
450	Savings and Loan Department	0.00	91,507.69	0.0	91,507.69
451	Department of Banking	0.00	211,010.45	0.0	211,010.45
452	Texas Department of Labor and Standards	0.00	221,758.62	0.0	221,758.62
453	Industrial Accident Board	0.00	316,735.81	0.0	316,735.81
454	Board of Insurance	0.00	985,311.63	0.0	985,311.63
455	Railroad Commission	0.00	1,013,063.71	0.0	1,013,063.71
456	Board of Plumbing Examiners	0.00	24,501.78	0.0	24,501.78
457	Board of Public Accountancy	0.00	32,131.34	0.0	32,131.34
458	Alcoholic Beverage Commission	0.00	770,432.40	0.0	770,432.40
459	Board of Architectural Examiners	0.00	10,678.97	0.0	10,678.97
460	Board of Registration for Professional Engineers	0.00	23,200.37	0.0	23,200.37
461	Texas Aeronautics Commission	0.00	38,839.48	0.0	38,839.48
462	Texas Board of Irrigators	0.00	3,402.50	0.0	3,402.50
464	Texas Board of Land Surveying	0.00	4,417.48	0.0	4,417.48
465	Texas Economic Development Commission	0.00	70,228.54	0.0	70,228.54
466	Consumer Credit Commission	0.00	31,843.28	0.0	31,843.28
467	Board of Private Investigators and Private Security Agencies	0.00	30,074.44	0.0	30,074.44
469	Credit Union Department	0.00	30,837.10	0.0	30,837.10
470	Motor Vehicle Commission	0.00	11,154.72	0.0	11,154.72
471	Texas Amusement Machine Commission	0.00	21,592.67	0.0	21,592.67
472	Texas Structural Pest Control Board	0.00	16,865.65	0.0	16,865.65
473	Public Utilities Commission	0.00	189,440.71	0.0	189,440.71
474	Polygraph Examiners Board	0.00	2,355.80	0.0	2,355.80
475	Office of Public Utility Counsel	0.00	14,584.46	0.0	14,584.46
501	Texas Department of Health	0.00	4,118,695.12	0.0	4,118,695.12
502	Board of Barber Examiners	0.00	14,538.78	0.0	14,538.78
503	Board of Medical Examiners	0.00	46,416.66	0.0	46,416.66
504	Board of Dental Examiners	0.00	14,825.82	0.0	14,825.82

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
505	Cosmetology Commission	0.00	43,726.95	0.0	43,726.95
506	University of Texas System Cancer Center	0.00	1,631,535.32	0.0	1,631,535.32
507	Board of Nurse Examiners	0.00	23,004.23	0.0	23,004.23
508	Board of Chiropractic Examiners	0.00	2,000.96	0.0	2,000.96
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	0.00	2,101.10	0.0	2,101.10
511	Board of Vocational Nurse Examiners	0.00	15,424.99	0.0	15,424.99
512	Board of Podiatry Examiners	0.00	1,545.48	0.0	1,545.48
513	Board of Morticians	0.00	5,707.00	0.0	5,707.00
514	Optometry Board	0.00	2,987.47	0.0	2,987.47
515	Board of Pharmacy	0.00	35,551.09	0.0	35,551.09
517	Commission on Alcohol and Drug Abuse	0.00	93,170.27	0.0	93,170.27
519	Air Control Board	0.00	363,032.52	0.0	363,032.52
520	Board of Examiners of Psychologists	0.00	4,171.57	0.0	4,171.57
522	Board of Physical Therapy Examiners	0.00	2,220.65	0.0	2,220.65
524	Board of Licensure for Nursing Home Administrators	0.00	7,680.02	0.0	7,680.02
526	Texas Low-Level Radioactive Waste Disposal Authority	0.00	16,226.44	0.0	16,226.44
527	Veterans Housing Assistance Reserve 1983 Authority	0.00	4,016.25	0.0	4,016.25
551	Department of Agriculture	0.00	710,304.88	0.0	710,304.88
554	Texas Animal Health Commission	0.00	313,403.53	0.0	313,403.53
555	Texas Agricultural Extension Services	0.00	322,271.91	0.0	322,271.91
556	Texas Agricultural Experiment Station	0.00	1,326,477.43	0.0	1,326,477.43
557	Texas Veterinary Medical Diagnostic Laboratory	0.00	57,529.81	0.0	57,529.81
576	Texas Forest Service	0.00	318,885.91	0.0	318,885.91
577	Rodent and Predatory Animal Control Service	0.00	80,514.40	0.0	80,514.40
578	Board of Veterinary Medical Examiners	0.00	5,038.37	0.0	5,038.37
579	Rio Grande Compact Commission	0.00	3,685.85	0.0	3,685.85
580	Water Development Board	0.00	211,636.39	0.0	211,636.39
582	Texas Water Commission	0.00	796,461.94	0.0	796,461.94
592	Soil and Water Conservation Board	0.00	27,845.85	0.0	27,845.85
596	Red River Compact Commission	0.00	1,382.49	0.0	1,382.49
598	Canadian River Commission	0.00	872.13	0.0	872.13
599	Pecos River Compact Commission	0.00	1,131.98	0.0	1,131.98
601	State Department of Highways and Public Transportation	0.00	18,754,022.90	0.0	18,754,022.90
64[illegible]	Health and Human Services Coordinating Council	0.00	4,926.10	0.0	4,926.10
650	San Antonio State School	0.00	433,650.82	0.0	433,650.82
655	Department of Mental Health and Mental Retardation	0.00	733,225.62	0.0	733,225.62
656	Vernon State Hospital	0.00	707,586.18	0.0	707,586.18
657	Amarillo State Center	0.00	162,946.23	0.0	162,946.23
658	Beaumont State Center	0.00	239,724.14	0.0	239,724.14
659	Rio Grande State Center	0.00	267,519.48	0.0	267,519.48

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
660	Denton State School	0.00	1,120,682.00	0.0	1,120,682.00
661	El Paso State Center	0.00	294,538.19	0.0	294,538.19
663	Commission for Indian Affairs	0.00	15,274.01	0.0	15,274.01
665	Texas Juvenile Probation Commission	0.00	28,446.07	0.0	28,446.07
667	Fort Worth State School	0.00	672,341.35	0.0	672,341.35
668	Richmond State School	0.00	1,080,176.78	0.0	1,080,176.78
669	Lufkin State School	0.00	625,313.43	0.0	625,313.43
670	Corpus Christi State School	0.00	579,294.44	0.0	579,294.44
671	San Angelo State School	0.00	626,319.41	0.0	626,319.41
672	Mexia State School	0.00	1,326,568.19	0.0	1,326,568.19
673	San Antonio State Chest Hospital	0.00	318,281.80	0.0	318,281.80
674	Kerrville State Hospital	0.00	727,060.46	0.0	727,060.46
675	Travis State School	0.00	1,129,482.68	0.0	1,129,482.68
676	Abilene State School	0.00	1,179,429.96	0.0	1,179,429.96
677	Austin State Hospital	0.00	1,153,374.15	0.0	1,153,374.15
678	Austin State School	0.00	966,219.56	0.0	966,219.56
679	Rusk State Hospital	0.00	1,169,558.82	0.0	1,169,558.82
680	Waco Center for Youth	0.00	198,679.26	0.0	198,679.26
681	San Antonio State Hospital	0.00	1,157,027.61	0.0	1,157,027.61
682	Terrell State Hospital	0.00	1,101,295.10	0.0	1,101,295.10
683	Wichita Falls State Hospital	0.00	813,112.66	0.0	813,112.66
684	South Texas Hospital	0.00	141,632.42	0.0	141,632.42
686	Big Spring State Hospital	0.00	684,173.69	0.0	684,173.69
687	Lubbock State School	0.00	642,944.33	0.0	642,944.33
688	Brenham State School	0.00	733,860.58	0.0	733,860.58
694	Texas Youth Council	0.00	1,585,303.65	0.0	1,585,303.65
696	Department of Corrections	-7,676.70	14,987,319.75	195,331.2	14,987,319.75
697	Board of Pardons and Paroles	0.00	1,323,720.08	0.0	1,323,720.08
698	Texas Adult Probation Commission	0.00	67,645.04	0.0	67,645.04
699	Laredo State Center	0.00	126,217.59	0.0	126,217.59
701	Texas Education Agency	0.00	904,625.99	0.0	904,625.99
702	Advisory Council for Technical-Vocational Education	0.00	3,136.80	0.0	3,136.80
710	Texas A&M University System	0.00	898,008.15	0.0	898,008.15
711	Texas A&M University (Main University)	0.00	4,212,595.30	0.0	4,212,595.30
712	Texas Engineering Experiment Station	0.00	129,841.06	0.0	129,841.06
713	Tarleton State University	0.00	343,673.43	0.0	343,673.43
714	University of Texas at Arlington	0.00	1,720,214.07	0.0	1,720,214.07
715	Prairie View A&M University	0.00	567,987.89	0.0	567,987.89
716	Texas Engineering Extension Service	0.00	18,843.75	0.0	18,843.75
717	Texas Southern University	0.00	771,479.07	0.0	771,479.07
718	Texas A&M University at Galveston	0.00	155,144.01	0.0	155,144.01
719	Texas State Technical Institute	0.00	1,470,650.81	0.0	1,470,650.81
720	University of Texas System	0.00	365,242.38	0.0	365,242.38
721	University of Texas at Austin	0.00	4,917,802.79	0.0	4,917,802.79
723	University of Texas Medical Branch at				

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
	Galveston	0.00	3,293,113.39	0.0	3,293,113.39
724	University of Texas at El Paso	0.00	765,617.62	0.0	765,617.62
727	Texas Transportation Institute	0.00	20,502.13	0.0	20,502.13
729	University of Texas Health Science Center at Dallas	0.00	1,369,653.84	0.0	1,369,653.84
730	University of Houston - University Park	0.00	2,672,043.00	0.0	2,672,043.00
731	Texas Woman's University	0.00	978,209.54	0.0	978,209.54
732	Texas A&M University	0.00	484,607.60	0.0	484,607.60
733	Texas Tech University	0.00	2,376,606.00	0.0	2,376,606.00
734	Lamar University-Beaumont	0.00	1,204,104.65	0.0	1,204,104.65
735	Midwestern University	0.00	337,940.33	0.0	337,940.33
736	Pan American University	0.00	763,406.75	0.0	763,406.75
737	Angelo State University	0.00	440,538.49	0.0	440,538.49
738	University of Texas at Dallas	0.00	703,982.24	0.0	703,982.24
739	Texas Tech University Health Science Center	0.00	957,060.90	0.0	957,060.90
742	University of Texas of the Permian Basin	0.00	258,031.54	0.0	258,031.54
743	University of Texas at San Antonio	0.00	688,996.68	0.0	688,996.68
744	University of Texas Health Science Center at Houston	0.00	2,260,244.17	0.0	2,260,244.17
745	University of Texas Health Science Center at San Antonio	0.00	1,450,336.04	0.0	1,450,336.04
747	Pan American University at Brownsville	0.00	99,017.07	0.0	99,017.07
750	University of Texas at Tyler	0.00	328,927.93	0.0	328,927.93
751	East Texas State University	0.00	605,034.13	0.0	605,034.13
752	North Texas State University	0.00	2,064,811.65	0.0	2,064,811.65
753	Sam Houston State University	0.00	702,262.68	0.0	702,262.68
754	Southwest Texas State University	0.00	1,146,194.04	0.0	1,146,194.04
755	Stephen F. Austin State University	0.00	920,292.24	0.0	920,292.24
756	Sul Ross State University	0.00	241,459.20	0.0	241,459.20
757	West Texas State University	0.00	496,449.36	0.0	496,449.36
758	Board of Regents, Texas State University System	0.00	7,729.76	0.0	7,729.76
759	University of Houston - Clear Lake City	0.00	433,459.47	0.0	433,459.47
760	Corpus Christi State University	0.00	312,873.11	0.0	312,873.11
761	Laredo State University	0.00	87,714.65	0.0	87,714.65
762	University of South Texas System	0.00	7,273.48	0.0	7,273.48
763	Texas College of Osteopathic Medicine	31,506.97	544,211.96	1,627.2	544,211.96
764	East Texas State University at Texarkana	0.00	103,244.60	0.0	103,244.60
765	University of Houston - Victoria	0.00	75,961.70	0.0	75,961.70
766	State Rural Medical Education Board	0.00	2,076.18	0.0	2,076.18
767	Southwest Collegiate Institute for the Deaf	0.00	67,482.30	0.0	67,482.30
771	School for the Blind	0.00	332,279.88	0.0	332,279.88
772	School for the Deaf	0.00	349,454.19	0.0	349,454.19
781	Coordinating Board, Texas College and University System	0.00	207,851.76	0.0	207,851.76
783	University of Houston System	0.00	199,329.46	0.0	199,329.46

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
784 University of Houston - Downtown	0.00	316,002.23	0.0	316,002.23
785 University of Texas Health Center at Tyler	0.00	550,567.13	0.0	550,567.13
786 Lamar University System	0.00	10,746.39	0.0	10,746.39
787 Lamar University-Orange	0.00	82,439.81	0.0	82,439.81
788 Lamar University-Port Arthur	0.00	99,987.47	0.0	99,987.47
802 Parks and Wildlife Department	83,386.24	2,628,519.19	3,052.2	2,5[illegible],145.51
808 Texas Historical Commission	0.00	57,612.82	0.0	57,612.82
809 State Preservation Board	0.00	9,338.64	0.0	9,338.64
812 University of Texas Institute of Texan Cultures at San Antonio	0.00	67,662.81	0.0	67,662.81
813 Texas Commission on the Arts	0.00	21,400.67	0.0	21,400.67
814 Texas Conservation Foundation	0.00	2,405.89	0.0	2,405.89
815 Texas Tourist Development Agency	0.00	14,650.38	0.0	14,650.38
904 Natural Fibers and Food Protein Commission	0.00	4,256.25	0.0	4,256.25
TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	$ 404,495,155.28	$ 432,685,543.08	7.0%	$ 431,251,924.18
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
212 Office of Court Administration	$ 1,946,697.00	$ 1,756,484.49	-9.7%	$ 1,756,484.49
241 District Courts (Comptroller's Judiciary Section)	4,731,651.22	5,491,106.35	16.0	5,491,106.35
300 Governor - Fiscal	15,282.50	108,950.00	612.9	108,950.00
301 Governor - Executive	22,025,562.73	23,440,377.24	6.4	23,440,377.24
302 Attorney General	217,554.47	140,846.07	-35.2	140,896.07
306 Texas State Library and Archives Commission	9,952,429.29	11,479,398.71	15.3	11,479,398.71
307 Secretary of State	6,593,849.76	291,833.99	-95.5	291,833.99
310 Treasury Department	7,300,000.00	7,300,000.00	-0.0	7,300,000.00
318 Commission for the Blind	68.89	0.00	-100.0	0.00
322 Texas Employment Commission	1,140,405.19	267,559.92	-76.5	267,559.92
324 Department of Human Services	817,453.16	1,759,646.39	115.2	1,759,646.39
325 Firemen's Pension Commission	14,850.00	0.00	-100.0	0.00
327 Employees Retirement System	741,435.97	664,801.71	-10.3	664,771.71
330 Texas Rehabilitation Commission	2,980,393.61	2,960,130.69	-0.7	2,960,130.69
332 Department of Community Affairs	226,863,088.67	228,570,977.04	0.7	228,570,977.04
340 Texas Department on Aging	49,181,035.35	47,923,237.57	-2.5	47,923,237.57
405 Department of Public Safety	4,146,790.54	2,575,810.61	-37.8	2,575,810.61
461 Texas Aeronautics Commission	2,552,240.37	2,075,183.59	-18.6	2,075,183.59
501 Texas Department of Health	106,048,507.73	121,885,846.89	14.9	121,885,846.89
517 Commission on Alcohol and Drug Abuse	9,708,480.71	11,638,202.26	19.8	11,638,202.26
527 Veterans Housing Assistance Reserve 1983 Authority	0.00	146,421.21	0.0	146,421.21
555 Texas Agricultural Extension Services	1,002.00	0.00	-100.0	0.00
580 Water Development Board	33,573.75	41,575.13	23.8	41,575.13

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
592	Soil and Water Conservation Board	1,667,771.78	1,566,400.16	-6.0	1,566,400.16
599	Pecos River Compact Commission	67,710.00	55,475.00	-18.0	55,475.00
601	State Department of Highways and Public Transportation	23,445,266.93	20,536,143.88	-12.4	20,536,143.88
650	San Antonio State School	1,953.69	69.36	-96.4	69.36
655	Department of Mental Health and Mental Retardation	106,922,687.18	87,509,660.63	-18.1	87,509,660.63
656	Vernon State Hospital	251,594.81	3,278.02	-98.6	3,278.02
657	Amarillo State Center	0.00	274.00	0.0	274.00
658	Beaumont State Center	769.44	0.00	-100.0	0.00
659	Rio Grande State Center	405.37	0.00	-100.0	0.00
660	Denton State School	8,152.06	731.11	-91.0	731.11
661	El Paso State Center	354.89	380.60	7.2	380.60
663	Commission for Indian Affairs	1,859.70	4,399.39	136.5	4,399.39
665	Texas Juvenile Probation Commission	11,621,430.73	10,770,475.32	-7.3	10,770,475.32
667	Fort Worth State School	2,332.27	0.00	-100.0	0.00
668	Richmond State School	14,597.99	3,571.22	-75.5	3,571.22
669	Lufkin State School	345,834.48	362,414.84	4.7	362,414.84
670	Corpus Christi State School	1,328.62	400.54	-69.8	400.54
671	San Angelo State School	10,347.86	51.80	-99.4	51.80
672	Mexia State School	18,992.71	552.78	-97.0	552.78
673	San Antonio State Chest Hospital	4,758.44	120.24	-97.4	120.24
674	Kerrville State Hospital	42,954.48	2,175.00	-94.9	2,175.00
675	Travis State School	237,580.15	162,877.17	-31.4	162,877.17
676	Abilene State School	4,916.76	350.00	-92.8	350.00
677	Austin State Hospital	1,067,221.47	1,002,631.65	-6.0	1,002,631.65
678	Austin State School	164,388.86	22,244.77	-86.4	22,244.77
679	Rusk State Hospital	21,276.21	1,309.28	-93.8	1,309.28
680	Waco Center for Youth	3,906.71	350.10	-91.0	350.10
681	San Antonio State Hospital	22,450.82	2,042.27	-90.9	2,042.27
682	Terrell State Hospital	20,539.69	777.94	-96.2	777.94
683	Wichita Falls State Hospital	158,465.54	116,591.29	-26.4	116,591.29
684	South Texas Hospital	1,778.45	0.00	-100.0	0.00
685	University of Texas Mental Sciences Institute	142.71	0.00	-100.0	0.00
686	Big Spring State Hospital	6,801.13	1,176.35	-82.7	1,176.35
687	Lubbock State School	2,245.35	564.04	-74.8	564.04
688	Brenham State School	4,978.69	862.71	-82.6	862.71
694	Texas Youth Council	275,171.80	36,524.49	-86.7	36,524.49
696	Department of Corrections	2,540,747.50	1,775,618.53	-30.1	1,775,618.53
698	Texas Adult Probation Commission	41,872,772.77	40,151,265.27	-4.1	40,151,265.27
701	Texas Education Agency	1,019,997.43	145,664.92	-85.7	145,664.92
710	Texas A&M University System	1,335,556.70	2,631,656.10	97.0	2,631,656.10
711	Texas A&M University (Main University)	236,475.00	64,092.23	-72.8	64,092.23
712	Texas Engineering Experiment Station	3,894.00	0.00	-100.0	0.00
713	Tarleton State University	8,000.00	6,400.00	-20.0	6,400.00
714	University of Texas at Arlington	72.54	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
715	Prairie View A&M University	984,846.20	682,734.23	-30.6	682,734.23
717	Texas Southern University	508,806.25	234,963.50	-53.8	234,963.50
718	Texas A&M University at Galveston	9,879.00	10,000.00	1.2	10,000.00
719	Texas State Technical Institute	141,410.20	104,856.79	-25.8	104,856.79
720	University of Texas System	10,729,212.42	8,569,378.22	-20.1	8,569,378.22
721	University of Texas at Austin	86.70	0.00	-100.0	0.00
723	University of Texas Medical Branch at Galveston	55,877.09	0.00	-100.0	0.00
729	University of Texas Health Science Center at Dallas	21.40	0.00	-100.0	0.00
730	University of Houston - University Park	82,738.00	39,183.50	-52.6	39,183.50
731	Texas Woman's University	64,122.53	50,420.03	-21.3	50,420.03
732	Texas A&I University	52,553.57	52,355.00	-0.3	52,355.00
733	Texas Tech University	20,075.00	14,850.00	-26.0	14,850.00
734	Lamar University-Beaumont	5,701.00	13,957.00	144.8	13,957.00
735	Midwestern University	8,032.00	9,129.90	13.6	9,129.90
736	Pan American University	680.34	0.00	-100.0	0.00
737	Angelo State University	732.88	0.00	-100.0	0.00
738	University of Texas at Dallas	10,000.00	9,000.00	-10.0	9,000.00
739	Texas Tech University Health Science Center	0.00	11,067.00	0.0	11,067.00
742	University of Texas of the Permian Basin	5,695.67	1,245.00	-78.1	1,245.00
750	University of Texas at Tyler	10,653.95	8,336.17	-21.7	8,336.17
752	North Texas State University	22,123.37	19,850.00	-10.2	19,850.00
755	Stephen F. Austin State University	44,148.00	0.00	-100.0	0.00
756	Sul Ross State University	243.05	0.00	-100.0	0.00
757	West Texas State University	22,407.00	21,020.00	-6.1	21,020.00
759	University of Houston - Clear Lake City	8,000.00	11,463.50	43.2	11,463.50
760	Corpus Christi State University	3,900.00	4,800.00	23.0	4,800.00
761	Laredo State University	10,340.00	10,200.00	-1.3	10,200.00
763	Texas College of Osteopathic Medicine	8,400.00	8,450.00	0.5	8,450.00
764	East Texas State University at Texarkana	4,290.00	4,290.00	0.0	4,290.00
765	University of Houston - Victoria	10,000.00	10,202.00	2.0	10,202.00
767	Southwest Collegiate Institute for the Deaf	387.64	0.00	-100.0	0.00
771	School for the Blind	2,356.50	0.00	-100.0	0.00
772	School for the Deaf	6,364.33	381.30	-94.0	381.30
781	Coordinating Board, Texas College and University System	26,155,430.35	26,522,834.39	1.4	26,522,834.39
784	University of Houston - Downtown	0.00	18,915.00	0.0	18,915.00
787	Lamar University-Orange	5,985.00	0.00	-100.0	0.00
788	Lamar University-Port Arthur	4,850.00	10,000.00	106.1	10,000.00
802	Parks and Wildlife Department	10,608,497.27	9,877,023.91	-6.8	9,877,023.91
808	Texas Historical Commission	348,056.20	265,458.87	-23.7	265,458.87
813	Texas Commission on the Arts	5,416,981.46	2,693,447.30	-50.2	2,693,447.30
902	Comptroller - State Fiscal	2,628,478.33	1,953,577.76	-25.6	1,953,577.76

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
	TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	$ 708,455,199.32	$ 688,701,353.23	-2.8%	$ 688,701,373.23
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
323	Teacher Retirement System	$ 10,880,454.41	$ 11,443,238.92	5.1%	$ 0.00
330	Texas Rehabilitation Commission	346,772.97	273,828.43	-21.0	273,828.43
660	Denton State School	1,797.15	1,181.60	-34.2	1,181.60
668	Richmond State School	1,256.28	0.00	-100.0	0.00
675	Travis State School	2,709.29	202.56	-92.5	202.56
676	Abilene State School	609.84	0.00	-100.0	0.00
694	Texas Youth Council	90,701.82	111,268.58	22.6	111,268.58
701	Texas Education Agency	770,520.40	712,305.02	-7.5	712,305.02
702	Advisory Council for Technical-Vocational Education	9,249.52	9,357.12	1.1	9,357.12
710	Texas A&M University System	0.00	110,374.28	0.0	110,374.28
719	Texas State Technical Institute	13,932.06	0.00	-100.0	0.00
771	School for the Blind	15,788.75	17,869.39	13.1	17,869.39
772	School for the Deaf	24,281.89	18,402.72	-24.2	18,402.72
781	Coordinating Board, Texas College and University System	102,103.88	27,098.02	-73.4	27,098.02
902	Comptroller - State Fiscal	723,758,912.24	751,902,522.61	3.8	751,902,522.61
	TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	$ 736,019,090.50	$ 764,627,649.25	3.9%	$ 753,184,410.33
19	MISCELLANEOUS				
300	Governor - Fiscal	$ 1,177,534.87	$ 1,806,319.97	53.3%	$ 1,806,319.97
302	Attorney General	11,766,934.14	12,238,845.57	4.0	12,238,845.57
322	Texas Employment Commission	7,439,883.55	9,125,556.72	22.6	9,125,556.72
405	Department of Public Safety	1,120,130.80	3,089,178.81	175.7	3,089,178.81
710	Texas A&M University System	-1,315.00	0.00	-100.0	0.00
715	Prairie View A&M University	1,339.84	0.00	-100.0	0.00
720	University of Texas System	627.24	0.00	-100.0	0.00
721	University of Texas at Austin	9,813.18	1,253.47	-87.2	1,253.47
817	Texas Sesquicentennial Commission	694,013.90	173,314.50	-75.0	173,314.50
902	Comptroller - State Fiscal	13,476,083.97	8,772,827.22	-34.9	8,758,857.22
	TOTAL, MISCELLANEOUS	$ 35,685,046.49	$ 35,207,296.26	-1.3%	$ 35,193,326.26
	TOTAL, NET EXPENDITURES	18,829,816,255.12	18,365,215,029.68	-2.5	17,753,169,851.26

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
99 INTERFUND TRANSFERS (SEE TABLE 4 FOR DETAIL.)	26,885,583,521.89	30,171,997,206.85	12.2	14,941,743,211.62
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$45,715,399,777.01	$48,537,212,236.53	6.2%	$32,694,913,062.88

TABLE 4
NET EXPENDITURES BY OBJECT
Year Ended August 13, 1987

This table details Net Expenditures by Object during fiscal 1986 and 1987 for all state funds, as well as 1987 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

Object		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 238,462,677.01	$ 222,461,394.17	-6.7%	$ 220,810,566.31
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,581,583,641.75	1,466,640,126.61	-7.2	1,457,990,535.38
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	12,914,996.31	11,258,063.73	-12.8	11,258,063.73
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	5,143,872.94	4,341,382.26	-15.6	4,326,271.27
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	2,003,421.08	1,809,399.89	-9.6	1,796,316.94
7006	Salaries And Wages - Hourly Full-Time Employees	126,537,915.13	123,431,237.32	-2.4	123,421,182.13
7007	Salaries And Wages - Hourly Part-Time Employees	20,142,753.81	25,578,840.56	26.9	24,983,007.40
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	526,836,887.87	488,656,270.70	-7.2	488,656,270.70
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	152,615,472.01	136,652,300.43	-10.4	136,652,300.43
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	164,007,869.70	159,782,818.01	-2.5	159,782,818.01
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	61,012,877.24	56,200,541.78	-7.8	56,200,541.78
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	405,878,429.72	397,141,899.30	-2.1	397,141,899.30
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	30,966,733.18	34,697,071.63	12.0	34,697,071.63
7014	Higher Education Salaries - Student Employees	54,533,747.30	56,037,446.97	2.7	56,037,446.97
7015	Client-Worker Pay	2,227,326.73	1,983,876.25	-10.9	1,983,876.25
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	171,626,308.52	163,030,695.32	-5.0	163,030,695.32
7020	Hazardous Duty Pay	7,563,113.20	7,659,420.09	1.2	7,659,420.09
7021	Overtime Pay	19,818,540.77	12,998,023.22	-34.4	12,992,530.75
7022	Longevity Pay	34,362,200.31	32,862,521.25	-4.3	32,717,381.25
7023	Lump Sum Termination Payment	10,120,972.47	15,761,889.95	55.7	15,684,430.87
7024	Termination Pay - Death Benefits	733,022.23	682,187.65	-6.9	682,187.65
7025	Salary - Per Diem Allowance	849,752.10	1,777,960.53	109.2	1,764,860.53

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
TOTAL, SALARIES AND WAGES	$ 3,629,942,531.38	$ 3,421,445,367.62	-5.7%	$ 3,410,280,674.69
OTHER PERSONAL SERVICES				
7031 Emoluments and Allowances	$ 1,140,728.60	$ 1,130,663.75	-0.8%	$ 1,129,388.95
7032 Employees Retirement - State Contribution	158,067,155.32	161,415,611.42	2.1	161,057,456.45
7041 Employee Insurance Payments (Employer Contribution)	185,129,392.67	181,190,027.36	-2.1	180,653,368.57
7043 Employer's O.A.S.I. Matching Contribution	254,634,864.54	273,078,247.51	7.2	272,166,913.33
7044 Employer's Share of Employees O.A.S.I. Contribution	149,458,774.50	158,544,129.73	6.0	158,022,406.41
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	401,516.24	1,063,165.84	164.7	1,062,604.44
7050 Unemployment Compensation Benefits - GR Reimbursements	28,974.95	49.27	-99.8	-41.19
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	7,451,663.81	9,141,810.19	22.6	9,141,810.19
7062 Worker's Compensation - Miscellaneous Claims	11,766,934.14	12,223,845.57	3.8	12,223,845.57
7092 Ranger Pensions	31,840.00	29,360.00	-7.7	29,360.00
7221 Filing Fees - Suits	319,327.27	46,977.89	-85.2	46,977.89
7222 Filing Fees - Documents	1,342,831.61	1,390,917.07	3.5	1,390,912.07
7223 Court Costs	2,354,487.84	3,330,853.52	41.4	3,325,709.02
7224 Witness Fees and Allowances	847,198.38	734,500.80	-13.3	734,500.80
7226 Judgments	6,291,806.53	7,662,692.36	21.7	7,369,199.82
7240 Consultant Services	0.00	4,062,507.54	0.0	3,996,732.54
7241 Professional Services - Architectural	7,948,369.73	5,003,833.86	-37.0	4,620,991.92
7242 Professional Services - Computer Systems	3,212,432.73	2,443,719.77	-23.9	2,443,659.77
7243 Educational and Training Services	16,948,040.63	13,924,698.34	-17.8	13,913,498.34
7244 Professional Services - Engineering	61,519,513.25	55,122,619.19	-10.3	55,120,519.19
7245 Financial and Accounting Services	4,433,570.15	6,101,437.71	37.6	5,207,630.13
7246 Legal Services	2,600,020.63	2,546,966.16	-2.0	2,529,364.41
7247 Professional Services - Management	2,065,629.71	425,744.89	-79.3	425,744.89
7248 Medical Services	30,937,771.96	39,620,552.94	28.0	39,505,171.14
7249 Veterinary Services	2,055,053.04	1,629,495.19	-20.7	1,629,495.19
7250 Professional Services - Auditing	340,884.64	114,587.03	-66.3	114,587.03
7251 Professional Services - Administrative Support	39,719,709.79	22,690,839.97	-42.8	22,300,423.86
7254 Expert Witness Fees	0.00	405,567.94	0.0	405,567.94
7278 Placement Services - Other	0.00	49,224,915.01	0.0	49,224,915.01
7279 Placement Services - Released Convicts	0.00	135,720.51	0.0	135,720.51
7909 Teacher Retirement Reimbursement	1,379,723.85	1,281,887.72	-7.0	1,281,887.72
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	624,899,149.24	648,011,991.61	3.6	648,011,991.61

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES				
7918 Fund 001 Allocations to Optional Teacher Retirement Program TrustAccount 963	98,859,763.00	103,890,531.00	5.0	103,890,531.00
7989 General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	3,584,680.58	3,406,958.34	-4.9	3,406,958.34
TOTAL, OTHER PERSONAL SERVICES	$ 1,679,771,809.33	$ 1,771,027,427.00	5.4%	$ 1,766,519,802.86
CONSUMABLE SUPPLIES AND MATERIALS				
7292 Reproduction Services	$ 13,331,418.65	$ 12,234,822.16	-8.2%	$ 12,012,148.09
7301 Office and General Supplies	26,381,439.76	25,004,970.57	-5.2	24,858,682.48
7302 Computer Parts and Supplies	5,822,473.92	5,758,420.81	-1.1	5,708,281.19
7303 Subscriptions, Periodicals and Information Services	5,347,457.41	5,500,382.40	2.8	5,433,386.7[illegible]
7304 Machinery and Motor Vehicle-Fuels and Lubricants	25,482,834.29	20,800,418.98	-18.3	20,797,374.58
7305 Replacement Parts - Motor Vehicle	27,549,233.28	13,643,352.52	-50.4	13,642,943.43
7306 Replacement Parts - Machinery and Equipment	927,879.17	12,814,335.45	1,281.0	12,812,487.59
7307 Aircraft - Fuels and Supplies	480,921.84	1,072,036.19	122.9	1,072,036.19
7308 Marine Equipment-Fuels and Supplies	1,365,042.66	1,640,534.74	20.1	1,640,534.74
7309 Marine Equipment - Supplies	550,953.53	143,342.94	-73.9	143,342.94
7310 Chemicals and Gases	3,125,441.49	2,217,152.00	-29.0	2,210,324.81
7311 Education Supplies	3,968,267.05	3,688,604.68	-7.0	3,688,325.86
7312 Medical Supplies	41,870,905.68	35,173,545.82	-15.9	35,173,545.82
7313 Research Supplies	7,491,389.99	6,976,495.02	-6.8	6,976,495.02
7314 Clothing and Material Purchases - Retained by the State	2,190,147.35	1,881,887.51	-14.0	1,880,883.14
7316 Food Purchased by the State	33,530,977.80	29,067,996.96	-13.3	29,067,970.83
7317 Farm, Ranch and Nursery Supplies	7,625,451.24	6,653,327.26	-12.7	6,653,327.26
7318 Building Supplies and Materials	21,328,231.27	18,213,508.81	-14.6	18,201,453.98
7319 Supplies and Materials - Roads and Highways	133,637,897.33	123,701,589.73	-7.4	123,701,589.73
7320 Landscaping and Grounds Maintenance Supplies	5,306,502.32	4,919,107.99	-7.3	4,896,320.58
7321 Shop and Industrial Supplies	18,745,647.00	15,888,712.14	-15.2	15,883,604.98
7322 Institutional Clothing, Material, Toiletries	2,460,860.04	3,389,846.43	37.7	3,389,846.43
7323 Janitorial Supplies and Paper Goods	4,437,261.30	5,098,464.80	14.9	5,093,908.62
7324 Grounds Maintenance Supplies	541,884.14	41,420.90	-92.3	41,420.90
7394 Raw Material Purchases	18,722,606.05	14,978,779.00	-19.9	14,978,779.00
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS	$ 412,223,124.56	$ 370,503,055.81	-10.1%	$ 369,959,014.90

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7061	Worker's Compensation Claims - Self Insurance Programs	$ 3,693,590.72	$ 3,807,288.25	3.0%	$ 3,807,288.25
7071	State Employee Relocation	339,313.74	394,071.86	16.1	394,071.86
7101	Travel In-State - Public Transportation Fares	5,870,387.49	5,392,804.12	-8.1	5,347,630.51
7102	Travel In-State - Mileage	22,362,920.12	20,639,621.81	-7.7	20,623,727.82
7103	Travel In-State - Per Diem	11,654,797.00	11,272,369.68	-3.2	11,250,464.64
7104	Travel In-State - Actual Expenses	1,070,746.28	872,579.45	-18.5	858,369.70
7105	Travel In-State - Incidental Expenses	576,597.86	265,724.47	-53.9	265,018.94
7106	Travel In-State - Meals and Lodging Not to Exceed $70	6,325,497.58	6,014,004.12	-4.9	5,987,706.79
7107	Travel In-State Partial Per Diem	3,618,775.59	3,367,437.23	-6.9	3,366,241.39
7108	Travel In State - Actual Expense Meals - No Overnight Travel	56,650.61	96,632.93	70.5	95,861.79
7109	Travel In-State - Parking Fees	64.25	293,814.57	457,198.9	291,548.89
7111	Travel Out-of-State - Public Transportation Fares	4,327,209.93	3,798,954.18	-12.2	3,753,094.52
7112	Travel Out-of-State - Mileage	377,129.70	288,709.44	-23.4	288,529.46
7113	Travel Out-of-State - Per Diem	1,091,737.99	1,044,151.40	-4.3	1,043,038.92
7114	Travel Out-of-State - Actual Expenses	558,826.59	490,964.04	-12.1	478,480.88
7115	Travel Out-of-State - Incidental Expenses	137,086.79	38,506.52	-71.9	38,324.61
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	1,743,706.85	1,396,608.45	-19.9	1,382,830.58
7117	Travel Out-of-State Partial Per Diem	18,717.27	21,397.82	14.3	21,378.32
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	4,598.27	-4,015.74	-187.3	-4,015.74
7119	Travel Out-of-State - Parking Fees	0.00	78,388.99	0.0	77,160.42
7121	Travel - Foreign	61,539.90	275,428.82	347.5	273,635.85
7122	Travel In-State - Single Engine Aircraft Mileage	66,234.36	66,827.22	0.8	66,748.86
7123	Travel Out-of-State - Single Engine Aircraft Mileage	3,318.56	3,836.78	15.6	3,836.78
7124	Travel In-State - Twin Engine Aircraft Mileage	50,809.21	36,288.17	-28.5	36,288.17
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	3,186.56	893.21	-71.9	893.21
7126	Travel In-State Turbine Powered Aircraft Mileage	19,270.84	13,621.99	-29.3	13,621.99
7127	Travel Out-of-State Turbine Powered Aircraft Mileage	4,193.85	0.00	-100.0	0.00
7131	Travel - Prospective State Employees	408,022.86	405,865.19	-0.5	403,758.52
7201	Membership Dues	3,040,659.62	2,885,339.36	-5.1	2,875,298.36
7202	Registration Fees	952,544.16	3,486,674.00	266.0	3,437,904.70
7203	Registration Fees - Seminars and Conferences	3,382,337.55	210,867.92	-93.7	205,232.92
7204	Insurance Premiums	2,422,284.55	4,959,706.12	104.7	5,000,926.12
7205	Employee Bonds	100,085.46	115,910.38	15.8	109,517.38
7206	Inspection Fees	4,277,856.24	4,337,156.40	1.3	4,337,103.15

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7207 Service Charges	1,572,289.65	1,337,450.06	-14.9	1,091,050.68
7219 Fees - Other	9,292,608.71	4,418,696.11	-52.4	4,371,336.11
7252 Lecturers - Higher Education	68,891.18	1,017,801.21	1,377.4	1,017,801.21
7263 Maintenance and Repair - Aircraft	1,081,613.56	1,065,594.53	-1.4	1,065,594.53
7264 Maintenance and Repair - Marine Equipment	1,129,130.38	975,607.74	-13.5	975,607.74
7265 Maintenance and Repair - Motor Vehicles	4,498,829.52	4,576,210.77	1.7	4,574,880.13
7266 Maintenance and Repair - Buildings	21,186,037.41	18,302,528.01	-13.6	18,222,367.48
7267 Maintenance and Repair - Computer Equipment	29,420,527.87	30,623,846.65	4.0	30,364,563.13
7268 Maintenance and Repair - Machinery and Equipment	19,239,363.49	20,488,996.48	6.4	20,378,320.94
7269 Maintenance and Repair - Medical Equipment	1,734,858.36	2,365,852.38	36.3	2,365,852.38
7270 Maintenance and Repair - Roads and Highways	53,600,926.22	58,951,053.08	9.9	58,951,053.08
7281 Advertising Services	4,606,626.32	6,044,133.61	31.2	6,033,045.88
7282 Answering Services	304,143.58	93,006.51	-69.4	93,006.51
7283 Clothing and Laundry Services	2,352,549.84	2,450,007.74	4.1	2,445,049.71
7284 Data Processing Services	4,974,795.31	3,740,129.27	-24.8	3,683,427.57
7285 Extermination Services	1,025,636.83	685,938.85	-33.1	685,738.85
7286 Freight and Delivery Services	11,253,879.25	11,509,425.51	2.2	11,499,302.48
7287 Information Services	3,320,997.35	699,334.05	-78.9	696,096.25
7288 Cleaning and Janitorial Services	5,842,217.27	6,753,208.81	15.5	6,712,841.73
7289 Mortuary Services	185,531.70	378,398.55	103.9	378,398.55
7290 Photographic Services	4,237,902.78	3,699,165.82	-12.7	3,696,630.59
7291 Postal Services	35,550,660.51	35,054,178.25	-1.3	34,343,190.25
7293 Statewide Telecommunications Network	15,787,178.46	17,296,985.43	9.5	17,296,985.43
7294 Contracted Temporary Services	10,623,658.53	12,162,167.13	14.4	12,099,050.06
7295 Criminal and Civil Investigation Expenses	506,106.74	591,638.38	16.8	591,638.38
7296 Landscaping and Grounds Maintenance	1,694,019.41	1,496,456.54	-11.6	1,494,691.54
7297 Security Services	1,776,977.93	1,812,856.33	2.0	1,812,856.33
7298 Surveying Services	193,278.63	5,419,240.32	2,703.8	5,419,240.32
7401 Rental of Radio Towers	226,637.70	230,869.82	1.8	230,869.82
7402 Rental of Mobile Phones, Beepers and Pagers	422,016.26	449,992.21	6.6	448,161.12
7403 Rental of Telecommunication Equipment	6,357,741.10	10,429,984.65	64.0	10,378,788.59
7404 Rental of Communication Equipment	2,127,127.59	71,722.44	-96.6	71,464.55
7405 Rental of Tools and Equipment	542,625.33	744,357.80	37.1	744,302.80
7411 Rental of Computer Equipment	1,848,202.46	957,697.53	-48.1	948,591.53
7412 Rental of Copying Machines	7,486,526.85	7,241,458.44	-3.2	7,207,931.91
7413 Rental of Office Equipment	543,391.27	476,261.97	-12.3	472,044.04
7414 Rental of Medical Equipment	96,630.90	55,290.33	-42.7	55,290.33
7415 Rental of Computer Software	5,518,289.15	5,756,157.25	4.3	5,691,035.25
7421 Rental of Reference Material	709,037.34	502,289.17	-29.1	500,866.17
7431 Rental of Containers	835,764.45	577,593.25	-30.8	577,593.25
7441 Rental of Motor Vehicles (Short-Term)	599,860.68	20,995.90	-96.4	20,995.90
7442 Rental of Motor Vehicles	1,193,266.40	1,126,223.64	-5.6	1,107,436.14
7445 Rental of Aircraft	313,578.30	440,854.91	40.5	440,854.91
7446 Leasing of Aircraft (Long-Term)	198,256.31	2,481.00	-98.7	2,481.00

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
	CURRENT AND RECURRING OPERATING EXPENSES				
7449	Rental of Marine Equipment	6,751.47	7,083.13	4.9	7,083.13
7461	Rental of Land	109,326.96	108,978.54	-0.3	108,978.54
7464	Rental of Office Buildings	11,983,128.27	12,356,384.17	3.1	12,356,384.17
7465	Rental of Service Buildings	3,778,404.71	3,913,507.71	3.5	3,913,507.71
7466	Rental of Warehouses	1,085,105.43	1,111,000.91	2.3	1,111,000.91
7471	Rental of Classrooms	918,098.47	666,551.57	-27.3	666,551.57
7472	Rental of Conference Rooms	401,484.00	255,529.80	-36.3	252,027.18
7473	Rental of Office Space	34,133,933.78	34,704,969.63	1.6	34,702,430.88
7474	Rental of Storage Space	1,185,342.83	1,229,482.31	3.7	1,183,365.31
7475	Rental of Exhibit Space	99,950.01	110,989.60	11.0	110,577.60
7501	Electricity	140,677,419.89	116,209,468.48	-17.3	115,948,923.97
7502	Natural and Liquefied Petroleum Gas	47,516,217.04	41,168,301.37	-13.3	41,146,762.57
7503	Telephone - Long Distance	8,162,900.01	6,851,046.50	-16.0	6,836,089.36
7504	Telephone - Monthly Charge	23,921,183.78	21,225,709.70	-11.2	21,150,915.32
7505	Utilities - Telephone (Other)	5,547,024.48	4,396,418.79	-20.7	4,376,899.59
7506	Utilities - Wire and Cable Service	176,871.25	15,745.05	-91.0	15,745.05
7507	Water	11,745,468.18	11,104,108.15	-5.4	11,092,682.52
7508	Utilities - Waste Disposal	8,375,693.56	9,200,857.88	9.8	9,191,488.89
7511	Utilities - Other	45,625,773.83	36,318,927.60	-20.3	36,318,889.80
7682	Grants - Conferences and Seminars and Student Activities	140,103.98	299,130.97	113.5	299,130.97
	TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	$ 700,291,069.16	$ 660,716,759.44	-5.6%	$ 658,179,278.75
	ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229	Compensation for Crime Victims	$ 8,127,051.38	$ 9,268,898.86	14.0%	$ 9,268,898.86
7641	Public Assistance - Aid to Families with Dependent Children	279,785,634.50	318,240,614.51	13.7	318,240,494.51
7642	Public Assistance - Child Support Payments	25,915,322.29	49,666,504.44	91.6	-2,323.83
7643	Other Financial Services	45,857,183.78	44,554,562.73	-2.8	44,554,562.73
7644	Commodity Distribution Program	37,927,878.98	43,060,972.52	13.5	43,060,972.52
7651	Financial Services - Discharged Convicts	5,429,000.00	6,484,650.34	19.4	6,484,650.34
7652	Financial Services - Rehabilitation Clients	69,592,957.72	65,481,552.39	-5.9	65,481,552.39
7661	Medical Services - Nursing Home Care	524,639,249.78	568,936,103.32	8.4	568,936,103.32
7662	Vendor Drug Program	107,271,423.66	121,368,729.98	13.1	121,368,729.98
7663	Purchased Health Services	602,123,145.57	871,678,293.41	44.7	871,678,293.41
7664	Supplementary Medical Insurance Benefits	42,963,016.10	46,561,302.59	8.3	46,561,302.59
7665	Medical Specialties	927,318.61	990,945.83	6.8	990,945.83
7671	Grants-in-Aid (Day Care)	32,432,307.06	33,854,413.53	4.3	33,854,413.53
7672	Grants-in-Aid (Foster Care)	38,940,132.20	31,383,039.09	-19.4	31,383,039.09
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	152,472,024.85	158,643,836.96	4.0	158,643,836.96

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7674 Grants-in-Aid (Services for Children)	17,076,716.42	16,321,438.66	-4.4	16,321,438.66
7675 Grants-in-Aid (Clothing)	23,963.58	24,689.13	3.0	24,689.13
7676 Grants-in-Aid (Transportation)	4,610,216.41	5,309,911.90	15.1	5,309,911.90
7677 Family Planning Services	18,327,833.51	20,713,528.86	13.0	20,713,528.86
7678 Employment Social Services	7,350,786.64	7,571,775.79	3.0	7,571,775.79
7906 Social Services Advances	-3,761,474.68	-500,074.82	-86.7	-500,074.82
7907 Summer Food Program Advances	-116,806.47	220,287.03	-288.5	220,287.03
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	$ 2,017,914,881.89	$ 2,419,835,977.05	19.9%	$ 2,370,167,028.78
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	$ 4,676,241,724.11	$ 4,807,441,125.22	2.8%	$ 4,807,441,125.22
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	$ 4,676,241,724.11	$ 4,807,441,125.22	2.8%	$ 4,807,441,125.22
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants - Elementary and Secondary Schools	$ 691,868,965.37	$ 689,537,990.88	-0.3%	$ 689,537,990.88
TOTAL, OTHER PUBLIC EDUCATION GRANTS	$ 691,868,965.37	$ 689,537,990.88	-0.3%	$ 689,537,990.88
GRANTS TO HIGHER EDUCATION				
7603 Grants - Junior Colleges	$ 458,853,541.90	$ 418,169,499.47	-8.8%	$ 418,169,499.47
7604 Grants - Senior Colleges and Universities	76,053,920.52	73,505,910.09	-3.3	73,505,910.09
TOTAL, GRANTS TO HIGHER EDUCATION	$ 534,907,462.42	$ 491,675,409.56	-8.0%	$ 491,675,409.56
OTHER GRANTS				
7315 Clothing and Material Purchases - Institutional	$ 2,011,865.17	$ 136,848.74	-93.1%	$ 136,848.74
7611 Grants - Cities	138,471,590.20	131,533,124.61	-5.0	131,533,124.61
7612 Grants - Counties	69,602,797.87	66,526,069.84	-4.4	66,526,069.84
7613 Grants - Other Political Subdivisions	12,727,809.65	16,428,695.58	29.0	16,428,695.58
7621 Grants - Council of Governments	91,402,460.25	99,113,323.11	8.4	99,113,373.11

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
OTHER GRANTS				
7622 Grants - Judicial Districts	49,422,932.90	46,164,621.68	-2.5	48,164,621.69
7623 Grants - Community Service Programs	219,549,011.54	191,924,592.35	-12.5	191,924,592.35
7679 Grants - College Students	39,387,260.29	37,842,492.82	-3.9	37,842,492.82
7680 Grants-in-Aid (Food)	85,138,035.48	96,366,782.79	13.1	96,366,782.79
7681 Grants - Survivors	741,435.97	664,801.71	-10.3	664,771.71
TOTAL, OTHER GRANTS	$ 708,455,199.32	$ 688,701,353.23	-2.7%	$ 688,701,373.23
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7800 Defeasance of State Bonds	$ 1,088,014,594.02	$ -16,414.17	-100.0%	$ -16,414.17
7803 Principal on State Bonds	57,484,139.66	72,210,860.34	25.6	72,210,860.34
7804 Principal on Other Indebtedness	269,718,566.16	532,587,407.23	97.4	2,060,836.90
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	$ 1,415,217,299.84	$ 604,781,853.40	-57.2%	$ 74,255,283.07
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	$ -325,815.31	$ 137,083.26	-142.0%	$ 137,083.26
7228 Miscellaneous Claims - Legislative	8,849,232.29	2,623,508.04	-70.3	2,623,508.04
7230 Miscellaneous Claims - Lost/Voided Warrants	26,074.43	36,592.99	40.3	22,622.99
7801 Interest on State Bonds	143,854,976.33	240,196,543.27	66.9	240,196,543.27
7802 Interest - Other	40,701,706.66	15,100,340.19	-62.8	3,531,370.91
7806 Penalty Interest on Delayed Payments	0.00	1,755.01	0.0	1,755.01
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	$ 193,106,174.40	$ 258,095,822.76	33.6%	$ 246,512,883.48
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Construction of Highways	$ 1,519,246,781.67	$ 1,556,938,760.27	2.4%	$ 1,556,938,760.27
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	$ 1,519,246,781.67	$ 1,556,938,760.27	2.4%	$ 1,556,938,760.27
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Construction of Buildings	$ 82,188,996.75	$ 46,874,482.99	-42.9%	$ 45,863,883.48
7342 Purchase of Buildings	569,969.50	1,755,186.27	207.9	1,755,186.27

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7343 Remodeling of Buildings - State Owned	39,220,010.56	32,516,999.46	-17.0	32,509,596.01
7344 Remodeling of Buildings - State Leased	528,605.98	710,141.00	34.3	710,141.00
7345 Purchase of Land	9,784,809.93	20,199,104.32	106.4	20,199,104.32
7346 Construction and Improvements of Grounds and Land	9,796,429.61	15,394,899.60	57.1	15,370,590.08
7348 Purchase of Highway Right-of-Way	146,200,504.18	132,298,026.50	-9.5	132,298,026.50
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	$ 288,289,326.51	$ 249,748,840.14	-13.3%	$ 248,706,527.66
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment	$ 476,347.95	$ 1,357,428.71	184.9%	$ 1,357,428.71
7360 Law Enforcement Equipment (Not Capitalized)	662,071.49	11,386.42	-98.2	11,386.42
7361 Furnishings and Equipment	28,332,426.19	41,131,172.01	45.1	41,000,220.09
7362 Office Furnishings and Equipment (Not Capitalized)	6,744,352.43	506,705.41	-92.4	506,043.30
7364 Medical and Laboratory Equipment	12,634,351.93	15,826,091.55	25.2	15,826,091.55
7365 Medical and Laboratory Equipment (Not Capitalized)	1,373,230.94	115,410.92	-91.5	115,410.92
7366 Institutional Furnishings and Equipment (Capitalized)	20,562,562.94	1,691,990.47	-91.7	1,691,990.47
7367 Institutional Furnishings and Equipment (Not Capitalized)	4,879,229.48	367,752.68	-92.4	367,752.68
7368 Shop and Industrial Equipment	16,679,271.08	23,122,262.92	38.6	23,119,892.04
7369 Shop and Industrial Equipment (Not Capitalized)	4,665,936.71	392,134.99	-91.5	392,081.68
7371 Purchase of Motor Vehicless - Passenger Cars	3,826,026.66	4,726,830.63	23.5	4,726,830.63
7372 Purchase of Motor Vehicles - Other	47,520,899.74	34,627,591.33	-27.1	34,627,591.33
7375 Purchase of Aircraft	2,877,763.78	801,352.00	-72.1	801,352.00
7377 Marine Equipment	630,826.78	2,583,827.78	309.5	2,583,827.78
7379 Purchase of Computer Equipment	89,472,129.67	80,112,924.08	-10.4	79,887,036.74
7380 Computer Software	9,164,163.21	10,232,999.03	11.6	10,151,980.35
7381 Telecommunications Equipment	7,528,641.19	9,439,745.70	25.3	9,433,976.15
7382 Books and Pre-Recorded Reference Materials	28,641,007.33	29,177,517.35	1.8	29,164,648.25
7383 Textbooks for Public Free Schools	75,135,044.02	118,105,705.77	57.1	118,105,699.27
7384 Purchase of Animals	533,621.64	434,457.55	-18.5	434,457.55
TOTAL, OTHER CAPITAL OUTLAY	$ 362,339,905.16	$ 374,765,287.30	3.4%	$ 374,305,697.91
TOTAL, NET EXPENDITURES	$18,829,816,255.12	$18,365,215,029.68	-2.4%	$17,753,169,851.26

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
	INTERFUND TRANSFERS				
7042	O.A.S.I. Tax Payments - State Agencies	$ 1,197,432,499.81	$ 627,492,025.64	-47.5%	$ 0.00
7081	Retirement/Benefits Payments - Employee Retirement System	135,743,196.86	155,707,610.60	14.7	0.00
7082	Retirement/Benefits Payments - Judicial Retirement System	6,690,439.76	7,089,306.41	5.9	7,089,306.41
7083	Retirement/Benefits Payments - Teacher Retirement System	668,983,095.99	756,499,245.16	13.1	14,974.73
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	481,848.94	550,832.57	14.3	0.00
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	2,487,741.90	2,654,168.84	6.6	0.00
7391	Central Supply Retail Store	2,664,670.54	2,430,000.07	-8.8	2,430,000.07
7392	Land Purchased for Resale/Housing Loans	192,733,980.35	87,080,556.35	-54.8	87,080,556.35
7393	Merchandise Purchased for Resale	1,490,771.54	1,577,183.30	5.7	1,577,183.30
7683	Allocations to Cities-Mixed Beverage Tax	22,815,087.54	21,215,347.41	-7.0	21,215,347.41
7684	Allocation to Counties-Mixed Beverage Tax	24,735,867.56	22,988,774.16	-7.0	22,988,774.16
7665	Allocation to Taxing Unit - Bank Franchise Tax	71,935,248.89	64,923,506.71	-9.7	64,923,506.71
7701	Loans to Political Subdivisions	1,363,710.00	214,044.69	-84.3	214,044.69
7702	Loans to College Students (Hinson-Hazelwood)	11,917,553.03	12,964,462.79	8.7	12,964,462.79
7703	Purchase of Water Rights	193,100.00	349,900.00	81.2	349,900.00
7704	Loans to Medical Students - Rural Medicine	352,800.00	329,806.56	-6.5	329,806.56
7711	Purchase of City Bonds	22,699,000.00	6,765,000.00	-70.1	6,765,000.00
7712	Purchase of County Bonds	0.00	10,000,000.00	0.0	0.00
7713	Purchase of Special District Bonds	14,155,000.00	33,040,000.00	133.4	33,040,000.00
7715	Purchase of State Bonds	-225.46	225.46	-200.0	225.46
7716	Purchase of U.S. Government Securities	4,470,350,522.19	7,174,935,987.26	60.5	5,730,907,987.26
7717	Purchase of Corporate Securities	6,818,772,119.82	6,780,381,265.40	-0.5	3,536,725,684.80
7718	Purchase of Corporate Stocks	1,971,743,757.04	2,101,634,995.61	6.5	795,922,971.07
7719	Purchase of Notes and Other Evidences of Indebtedness	1,630,340,604.33	1,143,669,028.54	-29.8	240,837,253.42
7720	Purchase of Real Estate Mortgage Pools	389,914,120.78	484,802,643.09	24.3	0.00
7721	Accrued Dividends on Corporate Stock	0.00	0.06	0.0	0.06
7731	Accrued Interest on City Bonds	40,818.79	2,380.34	-94.1	2,380.34
7732	Accrued Interest on County Bonds	40.80	68,530.97	167,868.0	58.75
7733	Accrued Interest on Special District Bonds	5,681.84	0.00	-100.0	0.00
7736	Accrued Interest on U.S. Government Securities	62,149,615.77	33,113,553.82	-46.7	12,818,964.44
7737	Accrued Interest on Corporate Securities	25,365,664.65	32,244,042.64	27.1	10,686,419.59

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	10,958,621.85	7,976,388.22	-27.2	1,442,011.28
7741 Discounts on City Bonds	33,431.90	19,711.48	-41.0	19,711.48
7742 Discounts on County Bonds	2,237.31	1,328.23	-40.6	1,328.23
7744 Discounts on University and College Bonds	9,203.55	5,351.05	-41.8	5,351.05
7746 Discounts on U.S. Government Securities	-104,114,687.29	-10,768,996.30	-89.6	-3,131,205.37
7747 Discounts on Corporate Securities	-61,010,970.50	-76,050,584.26	24.6	-23,354,094.46
7748 Discounts on Notes and Other Evidences of Indebtedness	-3,738,375.10	-12,360,748.76	230.6	-507,744.87
7749 Discounts on Real Estate Mortgage Pools	0.00	1,399.40	0.0	0.00
7752 Premiums Paid on County Bonds	-22.55	0.00	-100.0	0.00
7753 Premiums Paid on Special District Bonds	2,836.95	0.00	-100.0	0.00
7755 Premiums Paid on State Bonds	100.00	-100.00	-200.0	-100.00
7756 Premiums Paid on U.S. Government Securities	62,561,641.82	3,450,592.82	-94.4	-7,334,553.27
7757 Premiums Paid on Corporate Securities	-385,461.44	-9,096,180.96	2,259.8	-466,894.33
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	4,312,545.63	903,024.09	-79.0	68,900.25
7759 Premiums Paid on Real Estate Mortgage Pools	-261,694.82	4,255.21	-101.6	0.00
7807 Principal on Tax and Revenue Anticipation Notes	0.00	600,000,000.00	0.0	600,000,000.00
7900 Imprest Cash Advances	1,402,000.00	0.00	-100.0	0.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	84,636,658.14	101,853,947.43	20.3	101,513,354.82
7902 Trust or Suspense Payment	4,709,829,667.93	5,189,242,823.87	10.1	19,824,711.35
7903 Return of Retirement Contributions	149,856,758.78	151,568,918.03	1.1	0.00
7904 Petty Cash Advances	249,353.06	319,965.20	28.3	319,965.20
7905 Travel Cash Advances	279,143.42	143,068.62	-48.7	143,068.62
7908 Non-Governmental Agent Purchases	63,228,486.00	51,194,954.13	-19.0	51,194,954.13
7910 Escheated Funds Payments	2,989,461.07	8,006,913.23	167.8	8,006,913.23
7913 Transfer from Fund 001 - Children Assistance Program	117,310,751.00	109,124,627.00	-6.9	109,124,627.00
7914 Transfer from Fund 001 - Medical Assistance Program	695,394,896.00	681,620,822.00	-1.9	681,620,822.00
7931 Transfer From Fund 001 for Gasoline and Alcohol Mixture Credits	6,645,786.41	0.00	-100.0	0.00
7933 Transfer 1/10th Motor Vehicle Sales Tax From Fund 001 to 006	74,651,543.48	32,258,878.17	-56.7	32,258,878.17
7934 Transfer 1/8th Additional from Fund 001 to Fund 006	126,434,840.37	26,686,809.84	-78.8	26,686,809.84
7941 Transfer From Fund 001 to Foundation School Fund 193	1,514,230,578.20	2,148,021,561.08	41.8	2,148,021,561.08
7961 STS Transfers to General Revenue Fund 001	10,440,812.86	10,058,069.25	-3.6	10,014,836.88
7962 Capitol Complex Transfers to General Revenue Fund 001	5,985,414.96	5,331,725.97	-10.9	5,331,686.97
7963 CENTREX Transfers to General Revenue Fund 001				

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
	INTERFUND TRANSFERS				
	- Long Distance	575,786.28	170,721.29	-70.3	170,721.29
7970	Other Transfers Within Fund, Fiscal Year and Agency	25,222.14	403,500.00	1,499.7	403,500.00
7971	Inter-agency Transfers - Federal Receipts	28,297,061.91	24,156,277.95	-14.6	24,156,277.95
7972	Other Cash Transfers Between Funds	172,920,340.37	144,981,986.01	-16.1	144,827,530.14
7973	Other Cash Transfers Within Fund, Between Agencies	43,124,851.00	36,794,781.71	-14.6	36,794,781.71
7977	Medicaid ICF/MR - Federal Portion	139,120,351.27	119,269,974.59	-14.2	119,269,974.59
7978	Medicaid ICF/MR - State Portion	119,709,190.60	16,933,836.55	-85.8	16,933,836.55
7979	Service Transfers to General Revenue Fund 001	7,826,600.04	8,123,530.59	3.7	7,958,001.00
7980	Operating Fund Transfers	377,864,651.96	215,581,176.85	-42.9	215,581,176.85
7981	Central Services Account Transfers	8,359,189.71	7,993,420.19	-4.3	7,993,420.19
7982	Allocations from Federal Grants - O.A.S.I./Retirement	12,540,683.68	14,641,381.24	16.7	14,631,466.65
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,105,794.24	1,295,960.93	17.1	1,284,438.19
7985	Worker Compensation Payments Transfers Special Funds to 001	1,377,106.93	1,912,557.25	38.8	1,905,248.41
7986	Payment for Excess O.A.S.I. Deductions	42,860.37	-21,503.43	-150.1	-25,307.21
7987	Transfer to Worker Compensation Revolving Account	125,148.42	159,804.53	27.6	159,804.53
7988	Transfer to Unemployment Compensation Revolving Account	69,717.70	8,633.13	-87.6	8,633.13
7996	Direct Deposit Transfers	753,605,073.02	995,348,218.98	32.0	0.00
	TOTAL, INTERFUND TRANSFERS	$26,885,583,521.89	$30,171,997,206.85	12.2%	$14,941,743,211.62
	TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$45,715,399,777.01	$48,537,212,236.53	6.1%	$32,694,913,062.88

TABLE 5
NET REVENUE AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1987

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for all funds and include interfund transfers.

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	$ 2,511,023.79	$ 12,176,748.95	$ 2,680,467.19	$ 14,281,612.24
102 House of Representatives	2,659,958.80	16,164,379.28	3,003,706.94	19,741,254.66
103 Texas Legislative Council	2,214,863.04	11,652,628.24	2,847,764.17	13,713,098.93
104 Legislative Budget Board	862,229.12	3,066,812.05	899,239.98	3,069,791.71
105 Legislative Reference Library	143,523.40	623,434.71	144,693.85	641,755.86
107 Commission on Uniform State Laws	0.00	38,988.62	0.00	34,644.31
116 Sunset Advisory Commission	309,328.47	1,045,779.35	349,592.56	1,040,319.93
JUDICAL				
201 Supreme Court	$ 876,615.37	$ 2,894,959.95	$ 884,174.28	$ 2,740,742.58
202 State Bar of Texas	3,351.00	0.00	0.00	0.00
203 Board of Law Examiners	0.00	0.00	4,636.83	0.00
204 Court Reporter Certification Board	0.00	0.00	215,854.14	87,037.80
211 Court of Criminal Appeals	552,902.98	2,614,989.41	565,371.23	2,458,870.13
212 Office of Court Administration	1,476,768.01	3,184,912.56	489,338.09	2,789,518.51
213 State Attorney Before Court of Criminal Appeals	127,834.38	396,948.07	131,678.91	388,177.58
214 Prosecutor Council	-7,777.12	45,810.44	0.00	0.00
221 Court of Appeals - First Supreme Judicial District	142,204.78	1,611,283.39	230,179.41	1,631,161.68
222 Court of Appeals - Second Supreme Judicial District	215,569.12	1,310,310.28	190,659.70	1,240,177.96
223 Court of Appeals - Third Supreme Judicial District	420,156.80	1,454,806.08	447,577.73	1,397,674.24
224 Court of Appeals - Fourth Supreme Judicial District	322,780.23	1,362,436.13	357,425.18	1,368,183.02
225 Court of Appeals - Fifth Supreme Judicial District	388,995.10	2,494,646.08	511,114.08	2,480,089.67
226 Court of Appeals - Sixth Supreme Judicial District	28,186.18	583,360.12	75,409.74	589,442.79
227 Court of Appeals - Seventh Supreme Judicial District	72,947.66	719,459.22	79,640.32	702,484.53
228 Court of Appeals - Eighth Supreme Judicial District	12,629.46	612,214.01	48,479.26	659,057.92
229 Court of Appeals - Ninth Supreme Judicial District	5,840.50	447,461.68	6,404.96	435,536.56
230 Court of Appeals - Tenth Supreme Judicial District	15,162.52	412,851.14	8,920.87	385,486.59

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
JUDICAL					
231	Court of Appeals - Eleventh Supreme Judicial District	4,424.55	518,058.54	3,444.14	485,691.45
232	Court of Appeals - Twelfth Supreme Judicial District	46,023.12	582,767.38	47,315.40	555,285.27
233	Court of Appeals - Thirteenth Supreme Judicial District	188,093.82	1,167,380.58	186,398.32	1,126,796.93
234	Court of Appeals - Fourteenth Supreme Judicial District	195,443.36	1,710,993.83	192,711.16	1,609,096.37
241	District Courts (Comptroller's Judiciary Section)	6,525,895.87	40,365,224.68	9,714,369.28	41,925,273.24
242	Commission on Judicial Conduct	92,296.51	346,341.45	159,045.49	410,747.44
243	State Law Library	103,406.94	625,797.07	117,199.53	633,097.06
EXECUTIVE AND ADMINISTRATIVE					
300	Governor - Fiscal	$ 4,710,343.36	$ 1,608,156.40	$ 61,732,480.19	$ 6,084,446.29
301	Governor - Executive	18,678,853.81	139,712,038.86	27,469,779.75	41,222,754.65
302	Attorney General	88,703,509.23	95,835,519.55	76,681,956.06	123,433,920.00
303	State Purchasing and General Services Commission	98,970,159.55	133,068,414.07	103,778,700.17	124,469,768.77
304	Comptroller of Public Accounts	157,828,417.45	209,177,633.58	141,198,904.95	194,914,735.66
305	General Land Office	15,375,307.98	22,828,584.17	24,686,784.66	30,536,520.51
306	Texas State Library and Archives Commission	7,527,299.09	19,157,242.61	8,463,358.64	18,207,933.97
307	Secretary of State	25,881,652.63	17,356,663.23	23,780,505.86	9,791,544.42
308	State Auditor	4,809,188.74	11,035,257.46	5,786,352.83	11,855,128.22
310	Treasury Department	573,364,389.07	316,346,160.12	5,325,489,209.97	5,303,594,311.12
312	State Securities Board	22,472,817.55	3,033,871.90	31,797,841.09	2,773,418.80
313	Automated Information and Telecommunications Council	56,442.17	433,691.62	114,074.93	781,023.99
318	Commission for the Blind	19,208,586.86	23,689,741.77	18,316,924.36	22,090,396.07
322	Texas Employment Commission	3,369,685,021.24	3,326,065,757.48	4,222,574,052.27	4,181,424,289.23
323	Teacher Retirement System	8,336,528,529.84	8,300,174,133.57	7,133,030,462.97	6,920,186,490.32
324	Department of Human Services	2,627,142,730.59	3,605,492,153.02	2,674,103,587.48	3,664,775,982.32
325	Firemen's Pension Commission	2,093,710.18	2,418,870.00	3,116,988.60	2,667,321.19
326	Good Neighbor Commission	112,597.58	308,882.78	4,506.01	22,170.60
327	Employees Retirement System	3,198,255,745.32	3,750,987,252.39	2,769,493,098.83	3,434,864,953.13
328	Veterans Land Board	2,051,789,486.45	2,062,835,895.51	898,336,738.58	872,609,043.41
329	Real Estate Commission	7,834,454.92	6,767,189.51	7,141,164.35	6,037,724.23
330	Texas Rehabilitation Commission	116,394,182.65	138,536,567.74	120,616,157.70	134,990,255.38
332	Department of Community Affairs	242,596,576.09	247,060,186.98	247,367,706.48	246,108,885.08

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE				
333 Office of State-Federal Relations	60,488.60	855,067.18	31,312.97	590,622.94
334 Advisory Commission on Intergovernmental Relations	451,251.15	645,981.12	596,660.16	677,628.57
335 Commission for the Deaf	123,733.97	856,281.97	139,227.94	725,519.20
336 State Property Tax Board	1,220,437.33	5,328,661.94	1,395,548.37	5,380,747.85
337 Board of Tax Professional Examiners	217,864.65	149,058.15	205,987.13	153,353.12
338 State Pension Review Board	13,045.05	189,731.35	17,661.98	212,485.82
339 Texas Housing Authority	169,363.00	0.00	0.00	0.00
340 Texas Department on Aging	48,661,440.16	51,639,720.51	47,064,259.63	50,204,158.39
341 Texas Merit System Council	-12,445.19	31,483.42	0.00	0.00
342 State Aircraft Pooling Board	1,127,452.24	4,391,356.55	1,461,787.18	1,846,959.85
343 Inaugural Committee	0.00	0.00	584,758.48	220,483.02
344 Commission on Human Rights	410,989.81	510,225.12	465,391.39	533,830.66
345 State Ethics Advisory Commission	0.00	53,249.92	0.00	430.76
347 Texas Public Building Authority	37,012.39	191,695.12	52,368.81	160,126.00
349 Texas Music Commission	2,500.00	0.00	0.00	472.68
PROTECTION OF PERSONS AND PROPERTY				
401 Adjutant General	$ 2,954,786.64	$ 9,345,031.98	$ 3,609,975.70	$ 9,019,642.65
403 Texas Veterans Commission	726,001.25	2,586,200.19	728,340.49	2,525,402.49
405 Department of Public Safety	127,204,026.93	178,396,673.21	130,897,392.91	170,698,221.90
406 National Guard Armory Board	247,792.45	1,920,248.53	291,303.53	1,472,730.68
407 Commission on Law Enforcement Officer Standards and Education	4,527,595.24	2,555,226.71	4,442,138.56	2,275,717.10
408 Commission on Fire Protection Personnel Standards and Education	346,344.95	225,078.46	382,587.62	188,716.19
409 Commission on Jail Standards	204,867.47	442,552.50	215,494.76	413,099.77
410 Criminal Justice Policy Council	202,636.21	334,659.96	229,218.21	308,336.50
450 Savings and Loan Department	5,773,232.90	3,985,038.83	4,362,726.51	3,794,904.92
451 Department of Banking	7,256,619.37	5,741,018.81	7,354,469.37	6,719,212.22
452 Texas Department of Labor and Standards	7,006,911.37	7,062,213.21	5,984,176.65	6,385,927.81
453 Industrial Accident Board	16,092,253.51	17,102,212.40	17,698,190.15	25,204,507.48
454 Board of Insurance	376,831,427.04	35,043,625.24	451,998,375.89	35,815,543.78
455 Railroad Commission	37,931,229.10	40,273,454.33	31,914,785.05	38,372,993.53
456 Board of Plumbing Examiners	1,454,125.18	1,011,584.59	1,495,924.76	960,190.11
457 Board of Public Accountancy	2,867,081.59	2,540,574.68	2,990,779.88	2,506,762.91
458 Alcoholic Beverage Commission	178,896,171.23	22,572,244.59	173,128,235.43	21,703,166.27
459 Board of Architectural Examiners	990,339.85	757,175.04	976,931.63	735,067.64
460 Board of Registration for Professional Engineers	1,054,593.25	1,046,160.85	1,267,549.44	1,122,086.45

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
	PROTECTION OF PERSONS AND PROPERTY				
461	Texas Aeronautics Commission	751,914.11	4,570,409.01	733,212.76	3,809,014.05
462	Texas Board of Irrigators	172,974.61	143,773.52	217,065.84	138,962.64
464	Texas Board of Land Surveying	301,558.74	242,123.78	292,972.51	218,727.99
465	Texas Economic Development Commission	4,042,990.75	3,624,821.81	1,426,706.16	3,677,312.29
466	Consumer Credit Commission	1,628,278.90	1,243,149.66	1,608,754.03	1,322,067.79
467	Board of Private Investigators and Private Security Agencies	2,678,456.99	1,957,210.72	2,473,018.34	1,460,109.06
469	Credit Union Department	1,304,079.77	920,977.00	1,252,472.50	1,042,096.98
470	Motor Vehicle Commission	505,494.93	366,953.36	531,870.04	352,804.25
471	Texas Amusement Machine Commission	5,609,237.93	1,130,557.42	5,385,514.81	1,047,005.68
472	Texas Structural Pest Control Board	638,673.82	596,643.01	707,625.26	657,605.46
473	Public Utilities Commission	4,380,335.71	12,162,376.45	5,823,356.81	11,468,832.14
474	Polygraph Examiners Board	116,451.35	112,856.55	101,845.90	87,984.02
475	Office of Public Utility Counsel	264,677.95	946,079.49	235,230.78	797,937.99
	CONSERVATION OF HEALTH AND SANITATION				
501	Texas Department of Health	$ 206,721,134.90	$ 308,492,461.75	$ 207,340,647.00	$ 323,815,637.65
502	Board of Barber Examiners	608,101.43	542,434.55	741,276.43	512,851.21
503	Board of Medical Examiners	1,760,644.00	692,189.39	3,375,076.29	1,731,197.63
504	Board of Dental Examiners	825,668.92	696,905.94	1,290,256.97	697,756.82
505	Cosmetology Commission	3,006,968.30	1,650,387.44	3,217,707.55	1,641,022.63
506	University of Texas System Cancer Center	3,343,833.09	88,670,229.83	3,893,380.67	87,782,240.75
507	Board of Nurse Examiners	1,299,795.98	1,301,676.07	1,739,841.48	1,268,928.80
508	Board of Chiropractic Examiners	194,363.03	102,575.71	199,071.67	106,647.72
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	96,917.87	72,610.31	114,135.00	62,179.79
511	Board of Vocational Nurse Examiners	1,153,437.31	879,868.01	1,158,325.97	798,749.48
512	Board of Podiatry Examiners	43,055.14	56,761.05	70,439.76	53,920.85
513	Board of Morticians	365,335.69	259,939.21	410,889.10	242,140.32
514	Optometry Board	248,853.82	219,336.11	251,564.58	187,099.95
515	Board of Pharmacy	1,988,964.49	1,799,297.26	2,660,275.56	1,719,254.91
517	Commission on Alcohol and Drug Abuse	8,852,449.72	14,000,975.60	11,453,619.57	15,627,095.17
519	Air Control Board	14,857,035.41	17,603,384.14	15,857,336.88	16,451,827.67
520	Board of Examiners of Psychologists	351,575.74	281,382.88	365,592.16	301,801.56
521	Governor's Commission on Physical Fitness	99,964.25	245,324.90	1,336.77	50,481.59
522	Board of Physical Therapy Examiners	281,472.34	162,232.53	316,272.15	188,547.98
524	Board of Licensure for Nursing Home Administrators	758,691.71	394,895.06	339,693.19	371,018.22
525	Health Facilities Commission	-5,878.53	1,647.26	0.00	0.00

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
	CONSERVATION OF HEALTH AND SANITATION				
526	Texas Low-Level Radioactive Waste Disposal Authority	201,121.00	1,398,342.77	222,456.66	1,319,474.11
527	Veterans Housing Assistance Reserve 1983 Authority	181,689.26	0.00	3,507,212.83	1,714,812.15
551	Department of Agriculture	11,448,939.18	27,145,357.70	12,782,614.69	28,933,623.38
554	Texas Animal Health Commission	3,718,111.70	13,416,019.45	4,021,887.38	12,662,121.60
555	Texas Agricultural Extension Services	1,909,091.58	32,612,169.58	1,882,547.11	28,782,164.41
556	Texas Agricultural Experiment Station	2,151,761.38	40,754,071.20	2,618,342.85	38,397,963.79
557	Texas Veterinary Medical Diagnostic Laboratory	0.00	1,743,325.67	0.00	1,704,136.14
576	Texas Forest Service	196,325.47	8,364,300.66	183,004.59	7,477,158.90
577	Rodent and Predatory Animal Control Service	1,676.86	2,171,246.42	468.60	1,944,886.98
578	Board of Veterinary Medical Examiners	280,682.08	226,433.56	289,316.24	246,267.46
579	Rio Grande Compact Commission	0.00	118,422.82	0.00	93,672.30
580	Water Development Board	709,945,726.25	639,905,367.48	436,814,282.09	506,813,609.52
581	Water Well Drillers Board	165,113.48	138,083.32	160,817.99	177,550.15
582	Texas Water Commission	32,600,498.65	42,939,648.32	42,978,094.52	47,460,039.06
583	Sabine River Compact Administration	0.00	28,787.76	0.00	24,261.67
585	Texas Coastal and Marine Council	12,240.76	37,292.93	0.00	0.00
592	Soil and Water Conservation Board	250,319.10	3,310,450.63	228,088.59	2,935,265.97
596	Red River Compact Commission	0.00	28,981.60	0.00	24,512.51
598	Canadian River Commission	24,547.14	16,452.54	0.00	16,267.84
599	Pecos River Compact Commission	0.00	138,437.71	0.00	120,699.73
	HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	$ 2,711,479,034.46	$ 2,552,806,147.09	$ 2,648,938,157.02	$ 2,575,381,274.44
	ELEEMOSYNARY AND CORRECTIONAL				
647	Ft. Worth Psychiatric Hospital	$ 0.00	$ 0.00	$ 0.00	$ 713,333.00
648	Harris County Psychiatric Center	0.00	5,000,000.00	0.00	13,090,000.00
649	Health and Human Services Coordinating Council	211,076.88	287,742.28	151,620.70	195,426.00
650	San Antonio State School	11,893,226.57	10,795,599.76	4,161,180.62	11,098,837.80
655	Department of Mental Health and Mental Retardation	39,703,153.65	184,210,161.43	123,926,890.73	195,371,635.05
656	Vernon State Hospital	2,599,170.31	17,835,805.48	2,207,430.43	16,165,864.66
657	Amarillo State Center	1,328,742.18	4,684,651.78	1,208,575.40	4,860,328.53
658	Beaumont State Center	1,928,445.97	7,608,996.71	1,359,984.10	7,103,333.39

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
	ELEEMOSYNARY AND CORRECTIONAL				
659	Rio Grande State Center	3,868,633.39	6,464,104.32	1,218,533.29	6,451,721.58
660	Denton State School	26,011,697.71	28,030,360.08	10,111,478.15	28,745,796.88
661	El Paso State Center	3,097,141.58	7,089,459.47	1,642,309.72	7,308,384.07
663	Commission for Indian Affairs	286,286.53	531,443.35	289,012.32	540,913.60
665	Texas Juvenile Probation Commission	276,059.69	12,748,502.72	291,830.69	11,912,288.25
667	Fort Worth State School	15,442,489.76	17,106,496.44	5,118,567.08	17,267,290.54
668	Richmond State School	30,792,611.06	24,270,090.28	9,121,499.30	24,629,762.08
669	Lufkin State School	18,224,167.15	15,853,136.78	6,143,943.94	15,292,148.26
670	Corpus Christi State School	15,165,796.68	15,320,312.44	5,041,908.52	15,227,709.87
671	San Angelo State School	19,388,851.67	17,769,911.72	6,514,322.80	15,646,600.30
672	Mexia State School	36,168,132.39	30,521,625.75	11,910,054.09	29,439,382.28
673	San Antonio State Chest Hospital	3,657,051.81	14,098,946.26	7,503,935.32	12,413,752.95
674	Kerrville State Hospital	4,477,483.46	19,479,631.25	3,997,036.52	18,369,356.12
675	Travis State School	30,041,558.27	27,356,277.39	10,882,234.79	26,698,732.41
676	Abilene State School	33,985,743.13	30,056,766.15	12,060,648.81	28,653,288.84
677	Austin State Hospital	6,068,445.91	33,080,037.88	5,595,686.23	30,595,626.40
678	Austin State School	24,185,411.40	25,840,213.13	9,746,922.89	23,700,122.43
679	Rusk State Hospital	3,255,856.83	30,869,948.28	2,906,537.37	28,565,338.22
680	Waco Center for Youth	650,021.27	4,415,414.57	582,499.07	4,478,187.70
681	San Antonio State Hospital	6,533,271.83	30,758,146.62	6,386,388.74	30,574,389.59
682	Terrell State Hospital	4,535,838.92	30,327,480.48	4,905,103.74	30,371,876.02
683	Wichita Falls State Hospital	2,960,028.20	19,872,842.80	2,639,991.18	19,072,398.13
684	South Texas Hospital	1,653,461.38	6,511,284.37	2,395,828.05	5,518,985.48
685	University of Texas Mental Sciences Institute	244,555.47	1,020,820.37	0.00	213.57
686	Big Spring State Hospital	3,100,443.75	16,691,667.61	3,135,696.81	16,666,447.48
687	Lubbock State School	15,955,251.11	15,025,406.21	5,187,729.46	14,461,839.73
688	Brenham State School	19,115,185.40	16,591,228.56	5,917,832.95	15,864,848.28
694	Texas Youth Council	7,958,513.96	55,457,588.44	6,412,511.59	56,083,001.65
696	Department of Corrections	79,423,516.73	453,841,928.20	94,295,502.44	467,253,878.69
697	Board of Pardons and Paroles	1,604,828.63	33,147,435.30	4,160,223.16	37,873,959.18
698	Texas Adult Probation Commission	781,695.41	44,725,951.44	698,450.31	42,841,465.28
699	Laredo State Center	899,104.49	3,074,953.47	869,469.26	3,144,993.96
	EDUCATIONAL				
701	Texas Education Agency	$ 7,100,847,891.35	$ 7,047,611,167.10	$ 6,881,577,123.85	$ 6,977,956,712.02
702	Advisory Council for Technical-Vocational Education	211,860.23	198,219.76	205,255.91	186,116.09
710	Texas A&M University System	110,455,418.36	108,538,296.23	88,702,669.12	79,743,840.36
711	Texas A&M University (Main University)	23,354,312.82	173,174,405.67	28,749,749.29	165,824,805.10

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
EDUCATIONAL					
712	Texas Engineering Experiment Station	1,512,123.94	6,844,279.44	1,668,952.88	6,790,319.49
713	Tarleton State University	2,638,225.48	11,469,725.98	3,105,922.92	11,144,835.82
714	University of Texas at Arlington	12,258,384.49	65,061,977.13	12,173,427.17	58,147,062.25
715	Prairie View A&M University	17,257,024.41	23,810,555.46	16,331,675.21	36,493,880.31
716	Texas Engineering Extension Service	308,717.65	2,737,296.37	343,591.32	2,955,887.56
717	Texas Southern University	9,491,275.77	42,[illegible]34,850.12	9,012,683.30	42,595,029.87
718	Texas A&M University at Galveston	1,044,058.31	7,2[illegible]4,731.88	1,297,505.61	6,438,066.53
719	Texas State Technical Institute	7,711,239.86	48,066,452.86	9,427,189.96	44,405,274.67
720	University of Texas System	3,883,070,409.18	3,874,818,573.70	3,665,383,291.71	3,648,264,607.26
721	University of Texas at Austin	76,987,466.77	234,707,848.66	71,527,847.38	233,329,275.83
723	University of Texas Medical Branch at Galveston	6,112,485.58	160,236,979.23	4,653,145.52	160,657,112.07
724	University of Texas at El Paso	11,662,059.88	39,595,114.42	12,370,258.80	36,210,633.19
727	Texas Transportation Institute	279,187.64	1,178,824.78	304,673.25	1,269,591.29
729	University of Texas Health Science Center at Dallas	4,927,367.56	57,598,129.20	6,713,948.65	56,373,279.09
730	University of Houston - University Park	32,067,678.74	131,788,953.09	29,824,227.84	117,682,209.70
731	Texas Woman's University	5,422,637.05	35,457,916.24	6,304,006.14	33,055,295.79
732	Texas A&I University	3,767,081.21	17,981,984.16	3,839,713.16	17,742,518.48
733	Texas Tech University	16,522,964.82	89,878,453.12	14,190,183.43	87,244,544.29
734	Lamar University-Beaumont	6,170,104.48	31,417,921.36	7,104,055.26	29,736,778.78
735	Midwestern University	2,689,784.90	12,923,236.52	2,671,351.31	11,838,784.13
736	Pan American University	5,187,862.54	20,374,933.58	3,959,866.61	20,850,014.29
737	Angelo State University	3,269,559.59	13,578,957.80	3,829,352.26	14,089,525.86
738	University of Texas at Dallas	3,265,386.54	28,047,933.38	3,592,488.48	25,663,866.69
739	Texas Tech University Health Science Center	2,363,235.10	53,899,295.56	3,229,664.31	40,262,860.42
742	University of Texas of the Permian Basin	1,358,129.03	7,716,326.10	1,101,910.83	7,860,866.65
743	University of Texas at San Antonio	4,643,500.77	25,438,718.12	5,075,250.70	24,703,519.03
744	University of Texas Health Science Center at Houston	8,020,063.91	85,333,642.13	8,430,555.54	85,897,551.42
745	University of Texas Health Science Center at San Antonio	4,855,708.11	74,267,394.75	6,570,576.45	73,493,007.13
747	Pan American University at Brownsville	386,859.24	3,198,982.83	480,282.40	2,933,297.09
750	University of Texas at Tyler	1,601,421.29	9,360,873.30	1,817,108.54	9,341,259.75
751	East Texas State University	5,118,163.82	24,994,760.24	5,165,386.50	22,682,101.31
752	North Texas State University	19,187,215.31	72,208,582.73	21,972,114.48	71,372,632.57
753	Sam Houston State University	6,377,873.82	31,533,212.23	6,971,387.58	27,291,032.21
754	Southwest Texas State University	10,404,549.23	46,177,738.52	12,009,829.13	41,202,652.10
755	Stephen F. Austin State University	7,517,850.57	32,368,215.94	7,456,658.52	30,777,490.79
756	Sul Ross State University	1,325,538.26	8,214,840.06	1,548,669.10	7,518,526.68
757	West Texas State University	3,908,261.37	17,057,962.21	5,050,329.11	17,408,510.38

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
EDUCATIONAL					
758	Board of Regents, Texas State University System	102,253.52	9,865,293.55	95,306.54	10,109,939.79
759	University of Houston - Clear Lake City	3,300,837.03	16,262,327.44	3,758,329.07	15,546,429.07
760	Corpus Christi State University	1,827,555.77	10,627,822.48	1,850,105.24	9,893,699.63
761	Laredo State University	650,870.25	3,552,212.07	602,316.48	3,237,133.05
762	University of South Texas System	18,829.51	362,006.38	22,332.70	316,883.93
763	Texas College of Osteopathic Medicine	2,762,060.53	26,160,657.44	2,300,319.25	23,532,166.79
764	East Texas State University at Texarkana	848,440.89	4,138,266.63	874,567.27	3,542,083.17
765	University of Houston - Victoria	342,934.59	3,090,773.79	468,581.18	2,891,279.91
766	State Rural Medical Education Board	260,370.99	434,750.65	263,385.21	387,663.64
767	Southwest Collegiate Institute for the Deaf	-80,803.04	1,627,599.87	234,776.68	1,514,329.13
771	School for the Blind	3,046,398.76	10,918,764.61	4,133,411.76	10,840,359.93
772	School for the Deaf	4,541,153.34	15,463,499.73	3,972,828.83	14,086,882.63
781	Coordinating Board, Texas College and University System	145,714,019.73	604,713,728.86	72,578,969.54	575,169,700.63
783	University of Houston System	5,005,959.01	17,602,825.43	4,401,129.08	13,174,701.25
784	University of Houston - Downtown	3,399,087.37	12,359,900.73	3,671,301.40	11,207,928.17
785	University of Texas Health Center at Tyler	3,085,617.50	17,087,308.41	3,342,084.25	16,857,350.00
786	Lamar University System	93,000.00	3,984,298.39	113,514.57	3,640,899.60
787	Lamar University-Orange	327,089.09	1,929,847.94	417,712.30	2,097,661.93
788	Lamar University-Port Arthur	472,562.88	2,194,736.48	535,964.85	2,820,013.32
PARKS AND MONUMENTS					
802	Parks and Wildlife Department	$ 158,162,174.33	$ 136,953,826.05	$ 126,793,190.26	$ 141,820,976.67
808	Texas Historical Commission	1,416,407.65	3,021,788.16	1,169,424.30	2,562,332.27
809	State Preservation Board	741,752.70	1,076,787.22	456,233.00	698,302.29
812	University of Texas Institute of Texan Cultures at San Antonio	430,287.26	2,371,935.03	36,075.31	1,919,553.87
813	Texas Commission on the Arts	1,428,504.43	6,314,352.93	929,127.60	3,582,610.08
814	Texas Conservation Foundation	488,042.73	525,461.83	473,712.32	532,287.53
815	Texas Tourist Development Agency	408,135.60	2,397,585.84	240,049.95	1,899,560.83
817	Texas Sesquicentennial Commission	171,765.57	782,867.87	22,636.11	197,251.67
MISCELLANEOUS					
902	Comptroller - State Fiscal	$ 7,678,547,814.18	$ 3,906,502,059.34	$ 7,812,076,260.87	$ 4,319,381,151.83
903	Comptroller - Funds Management	0.00	0.00	-0.00	0.00
904	Natural Fibers and Food Protein Commission	66,120.13	1,721,074.45	70,035.77	1,493,176.23

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department		1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
MISCELLANEOUS					
949	Collin County Community College District	43,700.00	0.00	222,566.53	247,762.79
951	Alvin College	450,477.69	435,098.16	451,922.53	448,385.01
952	Amarillo College	356,509.02	345,885.05	361,510.20	357,237.27
953	Bee County Junior College	157,743.42	152,311.85	140,358.01	164,410.07
954	Blinn College	155,148.34	149,116.97	173,016.97	169,876.56
955	Central American Educational Complex	368,577.31	373,323.84	386,278.21	369,597.16
956	Cisco Junior College	171,031.96	165,432.44	172,263.01	161,403.86
957	Clarendon College	2,032.56	2,199.36	2,046.48	2,048.52
958	Cooke County College	134,033.55	125,598.28	128,576.53	155,924.33
959	Dallas County Community College	2,630,709.10	2,599,129.08	2,841,233.22	2,626,908.62
960	Del Mar College	946,734.82	672,893.55	498,706.86	738,337.90
961	Frank Phillips College	21,042.81	17,769.55	18,070.91	17,985.17
962	Galveston College	158,639.43	160,581.51	167,585.58	163,623.50
963	Grayson County Junior College	154,279.33	156,737.01	155,535.61	163,812.33
964	Henderson County Junior College	277,197.31	308,009.96	309,279.74	282,552.20
965	~~Hill~~ Junior College	88,877.05	90,806.14	97,417.59	97,736.80
966	Howard College at Big Spring	-181,645.70	109,234.84	163,234.84	116,551.62
967	Kilgore College	268,097.45	245,214.16	270,219.60	279,228.86
968	Laredo Junior College	428,255.27	425,219.97	455,896.66	451,371.42
969	Lee College	492,656.04	465,892.77	466,949.66	468,489.56
970	McLennan Community College	467,990.42	394,601.49	325,452.20	412,197.53
971	College of the Mainland	309,782.57	275,461.08	313,219.11	310,082.53
972	Navarro College	157,791.78	149,470.31	141,181.23	155,946.21
973	Odessa College	455,363.89	423,032.23	414,370.86	437,797.85
974	Panola Junior College	90,593.06	79,315.51	84,520.58	76,992.54
975	Paris Junior College	286,969.50	262,970.54	250,764.14	260,188.40
976	Ranger Junior College	48,569.80	46,700.23	41,704.06	48,150.58
977	Alamo Community College	1,843,932.68	1,893,195.33	1,915,074.78	1,664,231.09
978	San Jacinto College	898,881.89	895,494.75	946,942.58	908,373.40
979	South Plains College	218,013.01	196,531.05	212,829.20	218,128.72
980	Southwest Texas State County Junior College	183,637.45	175,030.70	167,730.70	181,837.53
981	Tarrant County Junior College	1,239,556.66	1,187,218.66	1,187,797.47	1,188,307.54
982	Temple Junior College	198,986.87	174,186.10	140,238.58	161,109.96
983	Texarkana Community College	316,113.40	299,860.02	300,873.05	309,337.12
984	Texas Southmost College	429,393.88	459,561.02	479,180.44	470,110.79
985	Tyler Junior College	549,388.33	529,693.43	535,591.55	529,235.41
986	Victoria College	110,300.94	111,490.93	122,395.93	111,072.49
987	Weatherford College	114,339.03	127,007.95	119,292.93	106,405.28
988	Wharton County Junior College	274,467.04	255,734.28	247,609.06	263,011.80
989	Angelina College	83,582.21	79,245.61	90,971.28	86,062.73
990	Brazosport College	217,098.34	201,827.58	187,571.87	195,042.02

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

	Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
MISCELLANEOUS					
991	Vernon Regional Junior College	162,991.64	164,475.51	172,970.60	149,349.91
992	Western Texas College	109,812.07	118,500.36	120,331.53	116,397.50
993	El Paso Community College	895,813.56	903,933.61	967,919.38	962,841.62
994	Houston Community College	1,068,340.84	1,097,384.32	1,169,472.56	1,109,810.38
995	Midland College	286,383.18	284,335.39	300,708.38	285,304.76
996	North Harris County College	721,724.78	629,362.03	466,123.03	666,449.76
997	Austin Community College	679,841.36	656,713.07	797,350.27	628,459.58
998	North East Texas Community College	124,626.36	123,078.24	150,665.52	148,999.79
	TOTAL	$45,519,677,752.43	$45,715,399,777.01	$47,694,080,839.10	$48,537,212,236.53

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
Year Ended August 31, 1987

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1987.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

Group/Fund		Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds					
001	General Revenue Fund	$ -231,010,691.05	$ 7,729,071,328.81	$ 8,243,283,443.15	$ -745,222,805.39
004	Pan American University Mineral Fund	12,820.59	728.45	0.00	13,549.04
007	Capitol Complex Area Fund	2,809,306.65	0.00	370,169.66	2,439,136.99
009	Game, Fish and Water Safety Fund	14,112,781.02	56,642,384.32	51,102,123.94	19,653,041.40
012	Building Construction Planning Fund	115,197.41	15,125.40	20,531.10	109,791.71
019	Vital Statistics Fund	413,246.71	1,680,907.03	1,564,276.89	529,876.85
024	Psychologists Licensing Fund	126,833.71	220,067.62	281,118.62	65,782.71
029	Traffic Safety Fund	1,130,998.33	10,393,450.99	10,037,609.62	1,486,839.70
030	Education Agency Driver Education Fund	93,601.83	5,546.35	0.00	99,148.18
032	Youth Commission Mineral Fund	15,793.40	3,013.43	15,000.00	3,806.83
033	Sanitarians Registration and License Fund	7,926.66	12,909.60	10,904.60	9,931.66
034	Optometry Fund	93,204.99	115,244.22	146,616.35	61,832.86
035	Veterinary Fund	136,968.63	273,641.09	271,253.92	139,355.80
036	State Board of Insurance Operating Fund	21,243,168.48	39,241,717.94	32,631,330.31	27,853,556.11
039	Commodity Distribution Fund	4,110,830.15	45,055,139.55	45,263,117.54	3,902,852.16
040	Barber Examiners Fund	192,873.18	534,445.34	527,391.02	199,927.50
041	Texas Water Development Board Administrative Fund	68,766.34	762,785.36	613,017.32	218,534.38
052	General Land Office Special Fund	513,048.87	1,654,513.60	1,830,160.05	337,402.42
055	Medical Registration Fund	2,507,170.04	921,488.16	1,707,551.32	1,721,106.88
056	Professional Engineers Fund	904,471.47	353,547.58	1,022,077.61	235,941.44
061	Rehabilitation Commission Fund	409,210.96	110,562,110.41	105,207,657.54	5,763,663.83
062	Comptroller's Operating Fund	6,315,581.00	117,137,264.44	108,446,785.96	15,006,059.48
064	State Parks Fund	33,438,624.81	27,876,574.34	41,431,625.30	19,883,573.85
065	Land Office Sale Fee Fund	499,009.45	238,244.78	342,845.26	394,408.97
067	Confiscated Liquor Fund	147,948.98	-119,160.75	13,467.91	15,320.32
069	Landscape Architects Fund	118,767.03	31,853.00	112,060.02	38,560.01
071	Texas Highway Beautification Fund	1,154,305.51	-436,427.00	511,300.02	206,578.49
074	Land Surveying Fund	330,910.02	228,270.09	172,405.34	386,774.77
076	Prepaid Funeral Contract Fund	472,131.87	-26,735.20	190,386.48	255,010.19
077	Plumbing Examiners Fund	1,667,919.74	1,348,366.92	978,742.91	2,037,543.75
079	Water Well Drillers Fund	282,809.46	29,820.85	178,910.15	133,720.16
080	Land Office Permit Fee Fund	231,272.40	158,724.62	211,650.32	178,346.70
081	Public Safety Building Fund	2,893,201.97	-2,253,516.16	582,984.16	56,701.65
086	Dental Registration Fund	538,841.94	770,823.63	702,433.15	607,232.42
095	Texas A&M University Mineral Investment Fund	26,637.63	580,211.73	557,367.38	49,481.98
096	Texas A&M University Mineral Income Fund	203,144.08	5,155,434.66	5,324,007.84	34,570.90
098	Controlled Substances Fund	653,112.82	401,823.74	712,246.94	342,689.62
099	Operators and Chauffeurs License Fund	6,382,411.42	15,050,565.11	16,662,845.08	4,770,131.45

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
	GROUP 01: General State Operating and Disbursing Funds				
100	Treasury Fiscal Agency Fund	40,665.46	10,649.89	20,731.58	30,583.77
102	Air Control Board Fund	267,309.19	3,507,413.33	2,557,839.08	1,216,883.44
109	Architects Registration Fund	568,381.68	195,788.50	519,793.83	244,376.35
112	Texas Education Agency Operating Fund	948,472.84	37,113,276.37	35,542,963.31	2,518,785.90
114	Real Estate License Fund	2,789,529.28	3,494,618.69	3,022,055.46	3,262,092.51
116	Law Enforcement Officer Standards and Education Fund	3,804,079.54	4,013,003.74	2,149,566.47	5,667,516.81
125	State Parking Fund	150,230.05	93,657.00	116,753.04	127,134.01
126	Texas Economic Development Commission Fund	9,752.82	0.00	0.00	9,752.82
129	Hospital Licensing Fund	170,770.95	242,625.03	288,785.76	124,610.22
130	Podiatry Examiners Fund	121,561.99	44,520.76	61,856.67	104,226.08
133	Residential Service Company Fund	0.00	28,891.59	28,891.59	0.00
137	Nursing Home Administrators Fund	311,213.14	154,621.96	322,008.65	143,826.45
138	Professional Nurse Registration Fund	337,141.84	1,470,573.97	1,158,227.29	649,488.52
139	Professional Counselors Licensing Fund	146,120.60	63,572.00	141,925.93	67,766.67
140	Chiropractic Examiners Fund	102,062.06	116,557.85	116,895.26	101,724.65
143	Social Workers Fund	374,936.60	-331,499.10	38,271.00	5,166.50
150	Texas Aeronautics Commission Fund	10,236.72	0.00	0.00	10,236.72
153	Water Quality Fund	238,117.46	1,782,644.25	1,907,050.31	113,711.40
154	Texas A&I University Special Mineral Fund	50.00	0.00	0.00	50.00
156	Industrial Revolving Fund	311,372.51	28,387,419.98	23,992,498.64	4,706,293.85
157	Alabama-Coushatta Mineral Fund	151,708.01	206,197.73	117,566.57	240,339.17
158	Water Rights Administration Fund	197,239.15	540,796.09	542,620.83	195,414.41
160	Assessors Registration Fund	287,758.49	-61,792.99	139,775.79	86,189.71
165	Unemployment Compensation Special Administration Fund	9,094,894.90	9,494,713.09	14,975,429.57	3,614,178.42
166	Welfare Administration Operating Fund	182,388,936.38	2,291,882,517.08	2,385,592,803.92	88,678,649.54
167	Welfare Assistance Operating Fund	3,717,659.96	315,311,249.86	316,605,732.51	2,423,177.31
193	Foundation School Fund	35,542,662.60	4,010,710,530.17	4,044,818,616.27	1,434,576.50
225	University of Houston-University Park Current Fund	233,025.63	22,982,904.25	18,876,888.05	4,339,041.83
226	Pan American University Current Fund	1,215,787.44	2,937,530.25	3,841,868.01	311,449.68
227	Angelo State University Current Fund	680,287.09	3,052,937.58	2,619,879.94	1,113,344.73
228	University of Texas at Tyler Current Fund	376,770.25	1,359,950.55	1,439,925.73	296,795.07
229	University of Houston-Clear Lake City Current Fund	249,719.46	2,505,170.73	2,036,681.80	718,208.39
230	Corpus Christi State University Current Fund	65,050.72	1,164,397.05	1,079,654.38	149,793.39
231	Laredo State University Current Fund	273,980.81	384,724.33	450,255.81	208,449.33

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01:	General State Operating and Disbursing Funds				
232	East Texas State University at Texarkana Current Fund	199,852.11	382,413.77	291,496.12	290,769.76
233	University of Houston-Victoria Center Current Fund	85,715.88	341,859.62	328,944.91	98,630.59
235	Pan American University at Brownsville Current Fund	275,635.75	385,099.44	564,606.27	96,128.92
237	Texas State Technical Institute Current Fund	2,255,373.63	4,434,047.36	4,775,008.89	1,914,412.10
238	University of Texas at Dallas Current Fund	33,510.23	2,393,808.36	2,373,506.28	53,812.31
239	Texas Tech University Health Science Center Current Fund	231,911.30	1,036,280.51	0.00	1,268,191.81
240	Texas Agricultural Experiment Station Current Fund	47.49	349,398.27	0.00	349,445.76
241	Stephen F. Austin University Special Mineral Fund	14,848.30	0.00	0.00	14,848.30
242	Texas A&M University Current Fund	5,441,466.18	20,896,570.16	23,479,266.00	2,858,770.34
243	Tarleton State university Current Fund	469,222.05	2,348,574.47	2,279,164.85	538,631.67
244	University of Texas at Arlington Current Fund	2,178,302.60	9,266,537.02	10,845,102.37	599,737.25
245	Prairie View A&M University Current Fund	1,063,806.59	2,494,988.69	3,402,641.93	156,153.35
246	University of Texas Medical Branch at Galveston Current Fund	4,399.16	2,025,892.76	2,025,299.65	4,992.27
247	Texas Southern University Current Fund	1,150,928.81	6,616,617.13	4,323,816.80	3,443,729.14
248	University of Texas at Austin Current Fund	484,055.13	23,594,772.90	21,494,489.43	2,584,338.60
249	University of Texas at San Antonio Current Fund	39,666.15	3,878,114.81	3,458,020.94	459,760.02
250	University of Texas at El Paso Current Fund	152,307.72	6,213,866.95	5,411,420.76	954,753.91
251	University of Texas of the Permian Basin Current Fund	13,323.73	433,836.31	137,323.56	309,836.48
252	University of Texas Health Science Center at Dallas Current Fund	2,297.89	1,901,058.43	1,827,276.42	76,079.90
253	Texas Woman's University Current Fund	325,406.42	4,992,766.54	3,967,685.16	1,350,487.80
254	Texas A&I University Current Fund	1,409,550.33	3,157,888.82	3,385,127.41	1,182,311.74
255	Texas Tech University Current Fund	416,739.20	6,617,953.48	6,696,994.55	337,698.13
256	Lamar University - Current Fund	1,106,960.71	5,052,563.62	5,238,502.97	921,021.36
257	East Texas State University Current Fund	130,983.61	3,974,299.13	3,700,997.11	404,285.63
258	North Texas State University Current Fund	406,952.52	12,605,581.86	12,958,162.18	54,372.20

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01:	General State Operating and Disbursing Funds				
259	Sam Houston State University Current Fund	1,426,831.51	5,890,177.89	6,579,113.23	737,896.17
260	Southwest Texas State University Current Fund	1,796,082.43	9,638,138.93	8,354,010.03	3,080,211.33
261	Stephen F. Austin State University Current Fund	1,316,793.38	5,914,361.64	5,566,246.04	1,664,908.98
262	Sul Ross State University Current Fund	244,670.83	1,206,116.91	783,299.31	667,488.43
263	West Texas State University Current Fund	2,270.24	3,706,572.19	2,997,982.86	710,859.57
264	Midwestern University Current Fund	539,258.16	1,911,058.01	2,156,179.58	294,136.59
265	National Guard Armory Board Mineral Fund	11,742.82	5,564.93	0.00	17,307.75
266	Vocational Nurse Examiners Fund	1,087,484.87	118,243.14	691,439.16	514,288.85
268	University of Houston Downtown Current Fund	235,017.47	3,106,981.88	2,575,355.54	766,643.81
269	Texas Tech University Special Mineral Fund	77,147.49	12,266.68	28,964.26	60,449.91
270	Hospitals and Special Schools Mineral Fund	13,774.20	22,006.92	24,014.26	11,766.86
271	University of Texas Health Science Center at Houston Current Fund	1,928,025.06	3,769,299.26	4,210,652.25	1,486,672.07
272	Department of Corrections Mineral Fund	10,101,211.26	1,589,070.17	2,747,574.55	8,942,706.88
274	Motor Vehicle Inspection Fund	5,791,002.20	16,822,721.43	16,592,559.21	6,021,164.42
275	Texas A&M University at Galveston Current Fund	1,061,309.53	1,123,796.75	985,646.46	1,199,459.82
279	University of Texas Health Science Center at San Antonio Current F un	68,614.42	2,632,224.23	2,458,367.70	242,470.95
280	Texas College of Osteopathic Medicine Current Fund	332,552.38	982,929.26	466,001.83	849,479.81
284	Southwest Collegiate Institute for the Deaf Current Fund	281,795.84	147,811.94	183,467.54	246,140.24
285	Lamar University-Orange Current Fund	101,922.31	311,183.75	158,410.87	254,695.19
286	Lamar University-Port Arthur Current Fund	96,380.24	457,422.64	329,132.57	224,670.31
349	Texas Conservation Foundation Gifts Fund	67,999.07	439,582.58	437,789.57	69,792.08
412	Midwestern University Special Mineral Fund	34,593.83	5,478.80	10,460.56	29,612.07
421	Criminal Justice Planning Fund	14,515,193.63	24,661,993.54	26,867,888.04	12,309,299.13
424	Structural Pest Control Fund	440,504.63	560,966.20	581,838.97	419,631.86
425	Rural Industrial Development Fund	676,932.61	242,433.80	375,650.00	543,716.41
450	Coastal Public Lands Management Fee Fund	70,045.15	176,192.98	142,635.97	103,602.16
451	Public Transportation Fund	13,399,776.98	2,858,969.94	12,033,513.22	4,225,233.70
452	Texas Spill Response Fund	966,899.62	0.00	73,044.13	893,855.49

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01:	General State Operating and Disbursing Funds				
453	Disaster Contingency Fund	2,332,696.27	4,000,000.00	235,235.14	6,097,461.13
454	Land Reclamation Fund	399,020.30	-164,821.00	0.00	234,199.30
467	Texas Local Parks, Recreation and Open Space Fund	37,429,000.56	8,706,553.32	6,212,674.07	39,922,879.81
468	Texas Board of Irrigators Fund	328,782.87	-66,682.16	139,199.74	122,900.97
469	Compensation to Victims of Crime Fund	14,397,266.81	13,610,401.71	18,429,209.28	9,578,459.24
470	Public Accountancy Fund	2,400,370.99	791,523.39	2,503,378.32	688,516.06
472	Inaugural Fund	374,703.54	227,161.17	220,483.02	381,381.69
477	Disposal Facility Response Fund	2,212,993.16	7,826,263.48	9,080,959.85	958,296.79
479	Bingo Enforcement Fund	256,294.19	-97,621.09	0.00	158,673.10
480	Water Assistance Fund	27,406.01	30,283,224.97	30,062,781.88	247,849.10
482	Storage Acquisition Fund	0.00	327.77	327.77	0.00
483	Research and Planning Fund	5,585.16	2,445,361.23	2,289,822.27	161,124.12
487	Alcohol and Drug Abuse Treatment Licensure Fund	35,725.45	221,067.02	163,864.09	92,928.38
492	Business Enterprise Program Fund	1,700,849.07	1,006,128.40	616,290.77	2,090,686.70
493	Blind Commission Endowment Fund	1,220,994.94	93,919.87	42,264.63	1,272,650.18
495	Municipal Court Judges and Personnel Training Fund	0.00	-6,971.21	-6,971.21	0.00
496	Occupational Therapy Licensing Fund	142,345.03	-116,279.00	0.00	26,066.03
498	Licensed Dietitian Act Fund	100,014.20	62,444.00	110,874.29	51,583.91
501	Motorcycle Education Fund	89,578.33	219,222.04	265,787.78	43,012.59
503	State Well Plugging Fund	4,831,773.93	-379,156.65	3,016,955.95	1,435,661.33
504	Compressed Natural Gas Examination Fund	245.00	779.00	0.00	1,024.00
506	Non-Game and Endangered Species Conservation Fund	281,916.44	63,212.06	0.00	345,128.50
507	State Lease Fund	3,581.02	-3,581.02	0.00	0.00
508	Banking Department Expense Fund	865,406.63	5,336,171.52	5,783,628.64	417,949.51
509	Consumer Credit Commission Expense Fund	170,747.38	1,186,224.92	1,089,814.96	267,157.34
510	Credit Union Department Expense Fund	245,142.59	934,457.95	1,036,651.95	142,948.59
511	Savings and Loan Department Expense Fund	1,206,437.88	2,907,040.26	3,180,527.77	932,950.37
512	Bureau of Emergency Management Fund	303,682.78	83,368.45	287,095.27	99,955.96
515	Speech-Language Pathology and Audiology Fund	310,645.35	-104,780.25	145,425.17	60,439.93
517	Food, Drug, Device and Cosmetic Salvage Fund	8,541.03	15,446.00	7,009.89	16,977.14
519	Waste Treatment Facility Inspection Fund	2,686,692.44	5,063,339.58	4,375,646.88	3,374,385.14
523	Pharmacy Board Operating Fund	43,085.60	1,544,467.30	1,493,472.91	94,079.99
524	Department of Health Public Health Services Fee Fund	569,937.25	1,632,214.97	1,209,032.42	993,119.80

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01:	General State Operating and Disbursing Funds				
532	Future Teacher Loan Fund	633,927.00	4,211.25	223,747.00	414,391.25
534	Public Junior College Reimbursement Fund	0.00	-6,224.23	-6,224.23	0.00
540	Judicial and Court Personnel Training Fund	609,764.88	4,036,908.38	1,811,385.18	2,835,288.08
541	Council on Child Abuse and Neglect Prevention Operating Fund	54,582.99	712,408.80	708,995.88	57,995.91
542	Medical School Tuition Set-Aside Fund	97,205.74	196,594.01	0.00	293,799.75
543	Texas Capitol Trust Fund	6,225,924.63	2,945,251.00	2,578,100.72	6,593,074.91
544	Lifetime License Endowment Fund	0.00	237,366.23	0.00	237,366.23
545	Texas Home Port Trust Fund	17,000,000.00	8,000,000.00	0.00	25,000,000.00
546	Ambulatory Surgical Center Licensing Fund	62,530.01	36,794.00	14,285.09	85,038.92
547	Birthing Center Licensing Fund	16,264.87	-8,837.00	7,269.02	158.85
548	Abortion Facility Licensing Fund	24,846.50	14,626.00	3,194.50	36,278.00
549	Hazardous Waste Generation & Facility Fee Fund	721,083.06	8,971,255.42	8,261,105.30	1,431,233.18
550	Hazardous Waste Disposal Fee Fund	1,837,642.44	5,886,512.04	403,104.72	7,321,049.76
551	Unclaimed Money Fund	5,383,892.81	9,179,681.32	11,705,517.93	2,858,056.20
552	Music Commission Fund	2,500.00	0.00	472.68	2,027.32
553	DHS Emergency Contingency Fund	25,000.00	0.00	0.00	25,000.00
554	Indigent Health Care Assistance Fund	8,793,580.26	32,998,675.75	32,524,841.19	9,267,414.82
555	Sesquicentennial Fund	51,963.10	252,218.48	165,539.24	138,642.34
558	Oil Overcharge Receipts Fund	2,697,609.83	1,372,012.70	1,190,980.78	2,878,641.75
559	Candian River Revolving Fund	24,547.14	0.00	0.00	24,547.14
560	Bee Disease Control Fund	25,185.51	18,829.00	4,934.40	39,080.11
561	Veterans Housing Program Fee Fund	376,823.34	93,248.05	218,313.70	251,757.69
563	Agricultural Soil & Water Conservation Fund	81,475.57	9,888.16	10,426.33	80,937.40
564	Public Building Bond - Project Fund	7,672,312.43	163,168,419.68	153,322,120.13	17,518,611.98
573	Judicial Fund	0.00	11,253,849.55	6,302,539.22	4,951,310.33
574	Tuition Shortfall Fund	0.00	17,957,923.00	15,981,675.68	1,976,247.32
579	Emergency Appropriation Fund	0.00	32,614,601.33	22,234,842.64	10,379,758.69
	TOTALS FOR GROUP 01	$ 320,520,864.08	$15,507,527,393.35	$16,109,195,930.70	$ -281,147,673.27
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
002	Available School Fund	$ 130,382,288.89	$ 757,566,693.30	$ 779,980,928.55	$ 107,968,053.64
003	State Textbook Fund	870,579.51	119,915,568.87	119,312,485.52	1,473,662.86

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
005	Confederate Pension Fund	55,020.00	-5,020.00	30,160.00	19,840.00
006	State Highway Fund	780,540,999.77	2,536,943,669.02	2,674,161,961.64	643,322,707.15
011	Available University Fund	49,376,435.67	264,571,542.99	242,737,408.42	71,210,570.24
015	Available Lunatic Asylum Fund	0.00	5,051.98	5,051.98	0.00
016	Available Deaf and Dumb Institute Fund	0.00	4,244.54	4,244.54	0.00
017	Available Blind Institute Fund	0.00	6,301.90	6,301.90	0.00
018	Available Orphans Home Fund	0.00	1,665.64	1,665.64	0.00
042	Prairie View A&M University Available Fund	20,070,201.88	12,725,215.37	19,937,062.11	12,858,355.14
047	Texas A&M University Available Fund	81,546,097.29	69,019,992.54	60,170,484.21	90,395,605.62
057	County and Road District Highway Fund	7,726,075.82	-213,853.44	7,505,276.62	6,945.76
190	Veterans Land Bond Fund Division A Series 49, 50, 50A	8,895.11	-8,895.11	0.00	0.00
211	University of Texas Interest and Sinking Fund	9,814.91	41,260,480.56	41,251,897.50	18,397.97
212	Texas A&M University Interest and Sinking Fund	9,349.50	13,571,553.22	13,560,080.00	20,822.72
276	Veterans Land Bond Fund Division B Series 51, 52, 53, 53A, 54,54A	8,121.25	-8,121.25	0.00	0.00
350	Water Development Clearance Fund	0.00	957,636.43	0.00	957,636.43
351	Water Development Fund	39,969,125.80	283,640,306.04	318,078,053.86	5,531,377.98
352	Water Development Bonds Interest and Sinking Fund	32,380,341.05	84,211,904.62	116,423,295.63	168,950.04
375	Veterans Land Bond Fund Division C Series 57, 58, 58A, 61, 61A, 61 B	20,550.51	-20,550.51	0.00	0.00
387	Texas Opportunity Plan Fund	5,502,881.96	23,820,551.27	24,752,710.88	4,570,722.35
388	Texas College Student Loan Bonds Interest and Sinking Fund	52,697,698.69	579,282.32	51,079,439.68	2,197,541.33
408	Texas Parks Development Fund	4,120,152.90	10,751,517.57	13,265,142.22	1,606,528.25
409	Texas Parks Development Bonds Interest and Sinking Fund	5,159,816.35	8,138,398.33	10,562,039.42	2,736,175.26
410	Veterans Land Bond Fund Division D Series 1968	185,598.93	-185,598.93	0.00	0.00
455	Veterans Land Bond Fund Division E Series 1976	152,020.56	-152,020.56	0.00	0.00
461	Veterans Land Bond Fund Division F Series 1978	33.17	-13,533.17	-13,500.00	0.00
465	Veterans Land Bond Fund Division F Series 1979	76,281.59	-76,281.59	0.00	0.00
473	Veterans Land Bond Fund Division F Series 1980	38,142.36	-38,142.36	0.00	0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
474	Farm and Ranch Loan Security Fund	4,297,448.22	101,072.51	2,467,436.41	1,931,084.32
475	Farm and Ranch Loan Interest and Sinking Fund	581.62	901,314.78	901,222.30	674.10
488	Veterans Land Bond Fund Division F Series 1982	30,117.97	-30,117.97	0.00	0.00
489	Veterans Land Bond Fund Division G Series 1983	36,250.11	-36,250.11	0.00	0.00
491	Veterans Land Bond Fund Division G Series 1983A	38,761.75	-38,761.75	0.00	0.00
522	Veterans Land Program Administration Fund	145,185.95	5,881,102.62	5,418,718.87	607,569.70
526	Veterans Housing Assistance Fund Series 1984A	1,164,941.86	45,796,449.43	46,376,207.66	585,183.63
527	Veterans Housing Assistance Reserve Fund-1983 Authority	750.00	4,504,677.27	4,505,427.27	0.00
528	Veterans Home Loan Mortgage Reserve Fund-1983 Authority	0.00	115,608.94	115,608.94	0.00
529	Veterans Housing Assistance Fund-Series 1984A	464,532.51	121,275,678.68	121,326,830.34	413,380.85
530	Veterans Land Bond Fund Division G Series 1984	53,545.34	-208,745.34	-155,200.00	0.00
536	Veterans Housing Assistance Fund - Series 1984B	1,092,598.71	102,875,728.17	102,572,416.44	1,395,910.44
537	Veterans Land Bond Fund Division G Series 1985A	956,736.96	-1,620,984.93	-664,247.97	0.00
538	Veterans Land Bond Fund Division H Series 1985B	5,831.94	-5,831.94	0.00	0.00
565	Veterans Land Bond Series 1985 Refunding	5,963.70	29,419,191.52	29,425,155.22	0.00
566	Veterans Land Bond Series 1985 Refunding Reserve	0.00	172,283.30	172,283.30	0.00
567	Veterans Housing Assistance, Series 1985	123,965.12	278,257,068.37	254,086,703.98	24,294,329.51
568	Veterans Housing Assistance Reserve Fund, 1985 Authority	0.00	-303,363.32	-303,363.32	0.00
569	Veterans Home Loan Mortgage Reserve Fund, 1985 Authority	0.00	-43,033.50	-43,033.50	0.00
571	Veterans Land Bond Series 1986 Refunding	9,079,388.27	313,083,194.76	309,571,824.41	12,590,758.62
572	Veterans Land Bond Series 1986 Refunding Reserve	0.00	4,008,034.01	4,008,034.01	0.00
	TOTALS FOR GROUP 02	$ 1,228,403,123.50	$ 5,131,073,875.09	$ 5,372,594,214.68	$ 986,882,783.91

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 03: Federal Funds					
026	Unemployment Compensation Administration Fund	$ 79,314.26	$ 161,604,197.35	$ 153,411,801.80	$ 8,271,709.81
037	Federal Child Welfare Service Fund	12,222,059.39	-1,128,196.10	0.00	11,093,863.29
092	Federal Disaster Fund	24,757.53	704,444.20	715,923.15	13,278.58
117	Federal Public Welfare Administration Fund	139,547,678.91	-86,373,529.89	216,911.78	52,957,237.24
118	Federal Public Library Service Fund	23,633.80	6,390,411.10	6,391,685.77	22,359.13
127	Community Affairs Federal Fund	5,510,572.24	246,149,822.08	244,237,502.56	7,422,891.76
134	Federal Older Americans Fund	548,740.83	44,659,653.59	44,984,930.60	223,463.82
136	Federal Alcoholism Fund	367,421.52	10,573,972.05	10,645,985.33	295,408.24
141	Federal Adult Blind Fund	1,866,878.44	16,303,868.56	15,748,923.47	2,421,823.53
148	Federal Health, Education and Welfare Fund	5,038,665.86	404,388,760.56	407,690,171.60	1,737,254.82
169	Federal Veterans Educational Fund	548,474.46	419,463.82	681,988.72	285,949.56
171	Federal School Lunch Fund	1,770,221.31	296,291,205.57	297,460,928.52	600,498.36
221	Federal Civil Defense and Disaster Relief Fund	55,080.22	2,403,901.20	2,374,319.60	84,661.82
22[illegible]	Department of Public Safety Federal Fund	1,473,521.57	7,574,065.08	4,396,648.08	4,650,938.57
2[illegible]	Federal Land and Water Conservation Fund	4,925,332.23	4,126,879.68	5,435,370.28	3,616,841.63
224	Governor's Office Federal Projects Fund	236,150.87	328,210.32	363,678.00	200,683.19
273	Federal Health Fund	5,484,215.92	168,874,069.39	168,013,148.70	6,345,136.61
422	Rehabilitation Commission Federal Fund	15,431,549.14	-5,695,846.88	188,000.00	9,547,702.26
448	Federal Revenue Sharing Trust Fund	1,689.60	100.11	0.00	1,789.71
449	Adjutant General Federal Fund	980,499.07	3,419,078.84	3,705,746.41	693,831.50
	TOTALS FOR GROUP 03	$ 196,136,457.17	$ 1,281,014,530.63	$ 1,366,663,664.37	$ 110,487,323.43
GROUP 04: Trust or Pledged Funds					
022	University of Texas Revenue Bond Fund	$ 0.00	$ 3,832,564.74	$ 3,832,564.74	$ 0.00
053	School Bus Revolving Fund	68,509.32	51,447,612.31	51,194,954.13	321,167.50
562	Agricultural Trust Fund	5,500.12	30,125,420.23	30,025,331.79	105,588.56
577	Tax and Revenue Anticipation Note Fund	0.00	4,995,687,736.60	4,995,687,736.60	0.00
997	Public Building Bond - Capitalized Interest Fund	601,902.70	12,203,920.01	12,117,413.29	688,409.42
998	Public Building Bond - Reserve Fund	1,220,444.89	14,306,269.43	15,509,088.20	17,626.12
	TOTALS FOR GROUP 04	$ 1,896,357.03	$ 5,107,603,523.32	$ 5,108,367,088.75	$ 1,132,791.60

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 05:	Constitutional Nonexpendable Funds				
044	Permanent School Fund	$ 32,882,951.08	$ 1,247,950,539.43	$ 1,240,040,286.48	$ 40,793,204.03
045	Permanent University Fund	43,476,861.23	3,392,019,331.38	3,395,731,888.07	39,764,304.54
048	Permanent Blind Institute Fund	275.60	353,238.97	353,493.20	21.37
049	Permanent Deaf and Dumb Institute Fund	185.67	241,603.48	241,766.71	22.44
050	Permanent Lunatic Asylum Fund	221.02	284,571.90	284,772.71	20.21
051	Permanent Orphans Home Fund	72.77	113,849.71	113,871.75	50.73
	TOTALS FOR GROUP 05	$ 76,360,567.37	$ 4,640,963,134.87	$ 4,636,766,078.92	$ 80,557,623.32
GROUP 06:	Tax Clearance Funds				
068	Mixed Beverage Tax Clearance Fund	$ 31,703,538.52	$ 41,470,739.81	$ 44,204,121.57	$ 28,970,156.76
535	Local Government Corporate Banking Franchise Tax Fund	3,321,122.13	64,951,932.82	64,923,506.71	3,349,548.24
	TOTALS FOR GROUP 06	$ 35,024,660.65	$ 106,422,672.63	$ 109,127,628.28	$ 32,319,705.00
GROUP 07:	Petty Cash Funds	$ 5,404,527.66	$ 463,033.82	$ 107,827.73	$ 5,759,733.75
	TOTALS FOR GROUP 01-07	$ 1,863,746,557.46	$31,775,068,163.71	$32,702,822,433.43	$ 935,992,287.74
GROUP 08:	Trust Funds				
021	Proportional Registration Distributive Fund	$ 3,764,046.71	$ 21,711,316.43	$ 19,824,958.67	$ 5,650,404.47
901	U.S. Savings Bond Account	127,057.44	5,564,423.51	5,613,314.75	78,166.20
903	Flood Area School and Road Fund Account	30,848.97	1,538,693.08	1,282,853.31	286,688.74
904	Motor Fuel Distributors Bond Guaranty Account	325,935.63	56,000.00	0.00	381,935.63
905	Foreign Corporation Franchise Guaranty Account	8,626,679.68	-374,497.55	0.00	8,252,182.13
909	Fiscal Agency Receiving Account	1,743,074.70	7,741.59	0.00	1,750,816.29
913	Social Security Fund Account	4,810,035.41	634,104,951.39	627,492,025.64	11,422,961.46
914	Safety Responsibility Trust Fund	836,123.46	-1,620.15	90,335.44	744,167.87
918	Second Injury Trust Account	2,539,400.41	777,711.28	177,671.42	3,139,440.27
919	Mutual Assessment Insurance Companies Account	17,200.00	-17,200.00	0.00	0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
	GROUP 08: Trust Funds				
921	Life, Health, Accident and Casualty Insurance Companies Account	7,000.00	92,050.00	0.00	99,050.00
922	Group Hospital Insurance Companies Account	2,000.00	-2,000.00	0.00	0.00
924	County Mutual Insurance Companies Account	5,500.00	-5,500.00	0.00	0.00
927	County or Political Subdivision Road Participation Account	75,324,385.94	6,846,480.70	0.00	82,170,866.64
928	State Hospitals Inmates Estate Account	0.00	365.39	0.00	365.39
929	Social Security Administration Account	977,407.29	393,756.66	462,192.65	908,971.30
930	Road Bond and Coupon Paying Account	122,101.54	113,594,242.22	113,600,011.43	116,332.33
931	Delinquent Tax Sales Excess Account	532,981.07	-183,271.50	0.00	349,709.57
935	Advance Interest Trust Fund	32,729,712.26	11,430,504.74	4,114,078.95	40,046,138.05
936	Unemployment Compensation Clearance Account	1,346,274.45	926,980,352.24	925,324,588.29	3,002,038.40
937	Unemployment Compensation Benefit Account	25,363.19	1,289,033,786.22	1,285,377,961.18	3,681,188.23
938	Unemployment Trust Fund Account (in the Federal Treasury)	338,000.00	1,797,586,332.31	1,797,118,332.31	806,000.00
939	Prison System Escheated Estates Account	0.00	1,235.21	0.00	1,235.21
941	Varner-Hogg State Park Account	15,040.48	232,684.04	236,172.35	11,552.17
953	S.E.R.S. Retirement Annuity Reserve Account	117.37	-117.37	0.00	0.00
955	S.E.R.S. Trust Account	81,128,397.29	1,533,590,815.80	1,557,744,137.01	56,975,076.08
957	Veterans Land Group Insurance Account	186,417.99	1,619,056.47	1,627,896.63	177,577.83
960	Teacher Retirement System Trust Fund Account	37,909,331.96	6,563,919,699.19	6,398,749,452.52	203,079,578.63
961	City Sales Tax Trust Account	107,904,520.19	842,589,178.60	844,975,880.84	105,517,817.95
962	Sales Tax Guaranty Account	3,092,853.04	654,782.19	0.00	3,747,635.23
963	Optional Teacher Retirement Program Trust Account	13,752,659.72	98,466,514.80	97,628,582.42	14,590,592.10
964	Mass Transit Authority Fund	47,495,325.73	388,718,359.91	388,858,525.03	47,355,160.61
965	Parks Fee Trust Account	990,408.11	254,411.47	741,294.95	503,524.63
967	Private Detectives Surety Bond Trust Account	10,000.00	0.00	0.00	10,000.00
968	Abandoned Motor Vehicles Trust Account	134.48	522.28	0.00	656.76
969	Real Estate Fee Trust Account	1,322,921.92	1,629,301.81	1,690,140.31	1,262,083.42
971	Real Estate Recovery Fund Account	169,863.22	816,801.18	794,339.71	192,324.69
972	Improved Mobility of Elderly and Handicapped Trust Account	0.00	20,968.45	20,968.45	0.00
973	Employees Life, Accident and Health Insurance and Benefits Fund Account	96,056,410.54	486,034,653.36	577,071,321.75	5,019,742.15
974	Produce Recovery Fund	566,071.69	-206,344.76	156,241.17	203,485.76

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 08:	Trust Funds				
976	Fire Fighters Relief and Retirement Fund	191,435.24	3,066,460.32	2,503,131.88	754,763.68
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	842,510.01	47,931,656.78	48,683,720.55	90,446.24
981	Bingo Tax Trust Account	351,702.88	5,525,406.44	5,452,813.12	424,296.20
984	Parolee Court Ordered Restitution Trust Fund	150,382.27	195,071.30	119,922.68	225,530.89
987	Children's Trust Fund	2,261,099.62	1,911,162.69	0.00	4,172,262.31
988	Real Estate Inspection Recovery Fund	186,971.25	153,222.43	0.00	340,193.68
989	Retired School Employees Group Insurance Fund	1,651,069.21	82,017,657.65	72,648,786.37	11,019,940.49
992	Nursing and Convalescent Home Trust Fund	89,842.12	35,750.06	25,000.00	100,592.18
993	Judicial Retirement System - Plan Two Trust Fund	96,863.20	448,037.04	400,573.29	144,326.95
994	Child Support Trust Fund	2,751,876.40	49,084,382.86	49,668,898.27	2,167,360.99
	TOTALS FOR GROUP 08	$ 533,405,354.08	$14,917,845,948.76	$14,830,276,123.34	$ 620,975,179.50
GROUP 09:	Suspense Funds				
900	Departmental Suspense Fund	$ 128,099,677.94	$ 6,281,552.72	$ 8,873,288.51	$ 125,507,942.15
942	Texasaver Hold Transmit Account - 401K Deferred Compensation	738.26	656,967.87	656,979.12	727.01
979	Direct Deposit Hold - Transmit Account - Payrolls	0.00	500,378,632.47	500,378,632.47	0.00
983	Direct Deposit Hold-Transmit Account-Retirement Systems	0.00	494,312,607.39	494,312,607.39	0.00
	TOTALS FOR GROUP 09	$ 128,100,416.20	$ 1,001,629,760.45	$ 1,004,221,507.49	$ 125,508,669.16
	TOTALS FOR ALL GROUPS	$ 2,525,252,327.74	$47,694,543,872.92	$48,537,320,064.26	$ 1,682,476,136.40

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

DEPARTMENT		Cash Balance 9-1-86	Net Increase (Decrease)	Cash Balance 8-31-87
101	Senate	$ 688	$ 150	$ 838
102	House of Representatives	0	467	467
212	Office of Court Administration	17,815	-14,120	3,695
302	Attorney General	3,768,558	-3,647,713	120,846
303	State Purchasing and General Services Commission	1,018,106	40,199	1,058,304
304	Comptroller of Public Accounts	60,904,715	-7,849,002	53,055,713
305	General Land Office	367,418	257,070	624,488
307	Secretary of State	2,520	505	3,025
310	Treasury Department	19,406,302	5,290,700	24,697,002
318	Commission for the Blind	93	6,431	6,525
322	Texas Employment Commission	5	187,665	187,670
324	Department of Human Services	790,282	-124,292	665,990
329	Real Estate Commission	309,901	105,770	415,671
330	Texas Rehabilitation Commission	4,480	24,623	29,104
332	Department of Community Affairs	17,728	-8,825	8,903
336	State Property Tax Board	270	-2	269
337	Board of Tax Professional Examiners	4,390	-285	4,105
405	Department of Public Safety	2,162	505	2,668
410	Criminal Justice Policy Council	0	1,912	1,912
452	Texas Department of Labor and Standards	416,784	202,537	619,321
453	Industrial Accident Board	670	1,709	2,379
454	Board of Insurance	8,938,699	-341,887	8,596,812
455	Railroad Commission	18,509,114	2,598,121	21,107,236
456	Board of Plumbing Examiners	9,661	1,274	10,935
458	Alcoholic Beverage Commission	409,799	-165,842	243,957
459	Board of Architectural Examiners	5	-5	0
460	Board of Registration for Professional Engineers	2,143	30,580	32,723
465	Texas Economic Development Commission	176,714	-172,171	4,543
471	Texas Amusement Machine Commission	5,871	224	6,095
472	Texas Structural Pest Control Board	29,541	-16,951	12,590
473	Public Utilities Commission	11,269	0	11,269
501	Texas Department of Health	49,824	-1,404	48,420
504	Board of Dental Examiners	16,250	4,550	20,800
507	Board of Nurse Examiners	642	103	745
508	Board of Chiropractic Examiners	2,100	5,600	7,700
517	Commission on Alcohol and Drug Abuse	50	-50	0
519	Air Control Board	0	76,550	76,550
551	Department of Agriculture	555,299	105,673	660,972
582	Texas Water Commission	481,461	-436,089	45,372
601	State Department of Highways and Public Transportation	1,129,484	-128,925	1,000,559
673	San Antonio State Chest Hospital	10,299	68,718	79,017

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS

DEPARTMENT		Cash Balance 9-1-86	Net Increase (Decrease)	Cash Balance 8-31-87
684	South Texas Hospital	$ 395,108	$ -275,961	$ 119,147
696	Department of Corrections	453,486	-453,486	0
701	Texas Education Agency	439,081	-97,672	341,408
711	Texas A&M University (Main University)	2,000,000	-618,847	1,381,153
715	Prairie View A&M University	0	27,593	27,593
720	University of Texas System	16,820	-11,091	5,729
721	University of Texas at Austin	3,570,956	949,718	4,520,674
729	University of Texas Health Science Center at Dallas	0	500,000	500,000
734	Lamar University-Beaumont	0	611,000	611,000
735	Midwestern University	0	208,242	208,242
744	University of Texas Health Science Center at Houston	500,000	-500,000	0
752	North Texas State University	500,000	1,000,000	1,500,000
754	Southwest Texas State University	260,544	-12,077	248,468
756	Sul Ross State University	12,251	5,385	17,636
771	School for the Blind	24	-24	0
772	School for the Deaf	162	0	162
781	Coordinating Board, Texas College and University System	163,578	221,105	384,683
787	Lamar University-Orange	0	18,500	18,500
788	Lamar University-Port Arthur	0	30,000	30,000
802	Parks and Wildlife Department	2,296,465	-178,135	2,118,330
808	Texas Historical Commission	116,639	-116,639	0
809	State Preservation Board	75	-50	25
902	Comptroller - State Fiscal	3,375	-3,375	0
	TOTAL	$128,099,678	$-2,591,736	$125,507,942

TABLE 8
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1987

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash Funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
001 - GENERAL REVENUE FUND			
101 SENATE	$ 500	$ 0	$ 0
103 LEGISLATIVE COUNCIL	100	4,000	0
105 LEGISLATIVE REFERENCE LIBRARY	500	0	0
116 SUNSET ADVISORY COMMISSION	0	2,000	0
201 SUPREME COURT	0	1,500	0
212 OFFICE OF COURT ADMINISTRATION	500	2,000	0
221 COURT OF APPEALS- 1ST JUD DIST	500	0	0
224 COURT OF APPEALS- 4TH JUD DIST	500	0	0
227 COURT OF APPEALS- 7TH JUD DIST	500	500	0
229 COURT OF APPEALS- 9TH JUD DIST	500	0	0
231 COURT OF APPEALS-11TH JUD DIST	1,000	0	0
232 COURT OF APPEALS-12TH JUD DIST	500	0	0
233 COURT OF APPEALS-13TH JUD DIST	0	0	300
234 COURT OF APPEALS-14TH JUD DIST	500	0	0
302 ATTORNEY GENERAL	500	10,000	1,000
303 STATE PURCH & GEN SERV COMM	1,500	7,500	0
306 TX STATE LIBRARY-ARCHIVES COMM	1,000	4,500	0
307 SECRETARY OF STATE	200	6,500	0
310 TREASURY DEPARTMENT	500	0	0
333 OFFICE OF STATE/FED RELATIONS	400	1,500	0
335 COMMISSION FOR THE DEAF	0	2,000	0
336 STATE PROPERTY TAX BOARD	500	10,400	0
342 STATE AIRCRAFT POOLING BOARD	0	1,000	0
405 DEPARTMENT OF PUBLIC SAFETY	214,500	0	0
408 COMM FIRE PROTECT PERS STDS/ED	0	1,100	0
409 COMMISSION ON JAIL STANDARDS	25	6,000	0
452 TX DEPT OF LABOR & STANDARDS	101	15,000	0
453 INDUSTRIAL ACCIDENT BOARD	500	7,250	0
455 RAILROAD COMMISSION	1,000	0	0
458 ALCOHOLIC BEVERAGE COMMISSION	4,100	0	0
461 TEXAS AERONAUTICS COMMISSION	500	4,700	0
465 TX ECONOMIC DEVELOPMENT COMM	500	11,000	0
473 PUBLIC UTILITIES COMMISSION	50	23,000	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
501 TEXAS DEPARTMENT OF HEALTH	3,500	0	0
505 COSMETOLOGY COMMISSION	1,600	1,036	0
517 TX COMMISSION ON ALCOHOLISM	0	6,000	0
519 AIR CONTROL BOARD	25	0	0
521 GOV COMM PHYSICAL FITNESS	500	0	0
522 BD PHYSICAL THERAPY EXAMINERS	200	0	0
551 DEPARTMENT OF AGRICULTURE	500	58,000	0
554 TEXAS ANIMAL HEALTH COMMISSION	0	3,000	0
580 WATER DEVELOPMENT BOARD	1,000	6,500	0
582 TEXAS WATER COMMISSION	1,000	5,000	0
650 SAN ANTONIO STATE SCHOOL	10,025	2,583	0
655 DEPARTMENT OF MH AND MR	6,000	10,000	0
656 VERNON STATE HOSPITAL	10,000	0	2,000
657 AMARILLO STATE CENTER	3,100	5,000	14,000
658 BEAUMONT STATE CENTER	500	4,400	13,000
659 RIO GRANDE STATE CENTER	2,000	4,500	200
660 DENTON STATE SCHOOL	6,000	4,900	13,000
661 EL PASO STATE CENTER	700	3,500	0
663 COMMISSION FOR INDIAN AFFAIRS	100	0	0
665 TEXAS JUVENILE PROBATION COMM	0	3,000	0
667 FORT WORTH STATE SCHOOL	6,000	5,000	0
668 RICHMOND STATE SCHOOL	6,000	1,200	0
669 LUFKIN STATE SCHOOL	1,000	2,000	0
670 CORPUS CHRISTI STATE SCHOOL	600	4,000	3,025
671 SAN ANGELO STATE SCHOOL	2,100	0	0
672 MEXIA STATE SCHOOL	5,500	5,000	0
673 SAN ANTONIO STATE CHEST HOSP	1,000	0	0
674 KERRVILLE STATE HOSPITAL	2,000	4,500	0
675 TRAVIS STATE SCHOOL	8,000	0	7,500
676 ABILENE STATE SCHOOL	2,520	8,200	6,250
677 AUSTIN STATE HOSPITAL	6,000	500	7,000
678 AUSTIN STATE SCHOOL	7,800	0	8,000
679 RUSK STATE HOSPITAL	8,000	5,000	0
680 WACO CENTER FOR YOUTH	1,000	1,000	0
681 SAN ANTONIO STATE HOSPITAL	5,950	9,000	0
682 TERRELL STATE HOSPITAL	16,000	7,800	4,000
683 WICHITA FALLS STATE HOSPITAL	3,100	5,500	0
684 SOUTH TEXAS HOSPITAL	300	0	0
686 BIG SPRING STATE HOSPITAL	6,000	6,000	0
687 LUBBOCK STATE SCHOOL	18,000	2,600	0
688 BRENHAM STATE SCHOOL	4,000	0	8,025
694 TEXAS YOUTH COMMISSION	38,000	33,000	0
696 DEPARTMENT OF CORRECTIONS	202,500	60,000	0
697 BOARD OF PARDONS AND PAROLES	500	0	0
699 LAREDO STATE CENTER	6,050	5,000	0
739 TX TECH HEALTH SCIENCE CENTER	60,000	0	0
750 UNIVERSITY OF TEXAS AT TYLER	30,225	7,500	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
751 EAST TEXAS STATE UNIVERSITY	0	33,000	0
764 EAST TX STATE UNIV-TEXARKANA	40,000	5,000	0
766 STATE RURAL MED EDUCATION BD	200	-47	0
767 SOUTHWEST COLL INSTIT F/T DEAF	0	5,000	0
771 SCHOOL FOR THE BLIND	2,120	5,000	0
772 SCHOOL FOR THE DEAF	1,400	4,400	0
781 COORD BD-TX COLLEGE/UNIV SYST	60	0	0
785 UT HEALTH CENTER AT TYLER	110,500	0	0
802 PARKS & WILDLIFE DEPARTMENT	0	2,760	0
808 TEXAS HISTORICAL COMMISSION	150	3,000	0
809 STATE PRESERVATION BOARD	0	1,000	0
813 TEXAS COMMISSION ON THE ARTS	0	4,500	0
904 NATURAL FIBERS FOOD PROTEIN CM	0	750	0
SUBTOTAL	$ 880,801	$ 476,032	$ 87,300
006 - STATE HIGHWAY FUND			
601 ST DEPT HIGHWAYS/PUBLIC TRANS	$ 11,200	$ 160,000	$ 0
009 - GAME,FISH,&WATER SAFETY FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	8,536	0
011 - AVAILABLE UNIVERSITY FUND			
720 UNIVERSITY OF TEXAS SYSTEM	0	0	1,000,000
024 - PSYCHOLOGISTS LICENSING FUND			
520 BD EXAMINERS OF PSYCHOLOGISTS	200	990	0
026 - UNEMPLOYMENT COMP ADMIN FUND			
322 TEXAS EMPLOYMENT COMMISSION	188,591	50,000	0
034 - OPTOMETRY FUND			
514 OPTOMETRY BOARD	500	1,000	0
035 - VETERINARY FUND			
578 BD VETERINARY MEDICAL EXAM	0	2,000	0
036 - INSURANCE BOARD OPERATING FUND			
454 BOARD OF INSURANCE	500	65,000	0
047 - TEXAS A&M UNIV AVAILABLE FUND			
710 TEXAS A&M SYSTEM ADMINISTRATIO	0	0	400,000
056 - PROFESSIONAL ENGINEERS FUND			
460 BD REGISTRATION PROF ENGINEERS	0	2,000	0
061 - REHABILITATION COMMISSION FUND			
330 TEXAS REHABILITATION COMM	14,000	9,000	0
062 - COMPTROLLER OPERATING FUND			
304 COMPTROLLER OF PUBLIC ACCOUNTS	3,200	25,000	0
064 - STATE PARKS FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	12,762	0
086 - DENTAL REGISTRATION FUND			
504 BOARD OF DENTAL EXAMINERS	500	0	0
099 - OPERATOR & CHAFFEUR LIC FUND			
405 DEPARTMENT OF PUBLIC SAFETY	572,000	39,900	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
102 - AIR CONTROL BOARD FUND			
519 AIR CONTROL BOARD	0	9,000	0
109 - ARCHITECTS REGISTRATION FUND			
459 BD OF ARCHITECTURAL EXAMINERS	0	7,000	0
112 - TX EDUCATION AGENCY OPER FUND			
701 TEXAS EDUCATION AGENCY	1,000	89,000	0
114 - REAL ESTATE LICENSE FUND			
329 REAL ESTATE COMMISSION	500	0	0
116 - LAW ENFORCEMENT OFFICER SDS/ED			
407 COMM LAW ENF OFFICER STDS/EDUC	0	7,000	0
125 - STATE PARKING FUND			
303 STATE PURCH & GEN SERV COMM	500	0	0
127 - COMMUNITY AFFAIRS FEDERAL FUND			
332 TX DEPT OF COMMUNITY AFFAIRS	300	10,000	0
134 - FEDERAL OLDER AMERICANS FUND			
340 TEXAS DEPARTMENT ON AGING	0	10,000	0
141 - FEDERAL ADULT BLIND FUND			
318 COMMISSION FOR THE BLIND	50	0	0
156 - INDUSTRIAL REVOLVING FUND			
696 DEPARTMENT OF CORRECTIONS	0	10,000	0
166 - WELFARE ADMINISTRATION OPER FD			
324 DEPARTMENT OF HUMAN RESOURCES	568	175,000	0
208 - FEDERAL STUDENT LOAN FUND			
781 COORD BD-TX COLLEGE/UNIV SYST	40	0	0
222 - DEPT PUBLIC SAFETY FED FUND			
405 DEPARTMENT OF PUBLIC SAFETY	0	0	3,000
223 - FED LAND/WATER CONSERVATION FD			
802 PARKS & WILDLIFE DEPARTMENT	0	862	0
227 - ANGELO STATE UNIV CURRENT FUND			
737 ANGELO STATE UNIVERSITY	7,500	5,000	0
231 - LAREDO ST UNIV CURRENT FUND			
761 LAREDO STATE UNIVERSITY	25,000	0	0
237 - TX ST TECHNICAL INST CURR FUND			
719 TX STATE TECHNICAL INSTITUTE	120,000	0	414,500
247 - TEX SOUTHERN UNIV CURRENT FUND			
717 TEXAS SOUTHERN UNIVERSITY	80,000	0	0
249 - U T SAN ANTONIO CURRENT FUND			
743 UT AT SAN ANTONIO	20,000	0	0
254 - TEXAS A&I UNIV CURRENT FUND			
732 TEXAS A&I UNIVERSITY	33,250	0	0
257 - EAST TX STATE UNIV CURRENT FD			
751 EAST TEXAS STATE UNIVERSITY	25,000	0	0
258 - NORTH TX STATE UNIV CURRENT FD			
752 NORTH TEXAS STATE UNIVERSITY	15,000	47,000	0
261 - S F AUSTIN STATE UNIV CURR FD			
755 STEPHEN F AUSTIN STATE UNIV	25,000	0	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
262 - SUL ROSS ST UNIV CURRENT FUND			
756 SUL ROSS STATE UNIVERSITY	20,750	0	0
263 - WEST TEXAS ST UNIV CURRENT FD			
757 WEST TEXAS STATE UNIVERSITY	400,000	0	0
273 - FEDERAL HEALTH FUND			
501 TEXAS DEPARTMENT OF HEALTH	500	20,000	0
467 - TEX LOCAL PK, REC & OPEN SPACE			
802 PARKS & WILDLIFE DEPARTMENT	0	80	0
469 - VICTIMS OF CRIME FUND			
453 INDUSTRIAL ACCIDENT BOARD	0	250	0
470 - PUBLIC ACCOUNTANCY FUND			
457 BOARD OF PUBLIC ACCOUNTANCY	0	6,000	0
472 - INAUGURAL FUND			
343 INAUGURAL COMMITTEE	200	0	0
493 - ENDOWMENT FUND			
318 COMMISSION FOR THE BLIND	11,200	25,000	0
508 - BANKING DEPT EXPENSE FUND			
451 DEPARTMENT OF BANKING	0	25,000	0
509 - CONSUMER CREDIT COMM EXPENS FD			
466 CONSUMER CREDIT COMMISSION	1,000	0	0
510 - CREDIT UNION DEPT EXPENSE FUND			
469 CREDIT UNION DEPARTMENT	100	2,500	0
511 - SAVINGS & LOAN DEPT EXPENSE FD			
450 SAVINGS AND LOAN DEPARTMENT	230	40,141	0
522 - VETERANS LAND PROGRAM ADMIN FD			
305 GENERAL LAND OFFICE	0	21,000	0
523 - PHARMACY BOARD OPERATING FUND			
515 BOARD OF PHARMACY	1,000	1,000	0
551 - UNCLAIMED MONEY FUND			
310 TREASURY DEPARTMENT	0	15,000	0
950 - SERS EXPENSE ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	200	4,500	0
960 - TRS TRUST FUND ACCOUNT			
323 TEACHER RETIREMENT SYSTEM	0	12,000	0
TOTAL	$2,460,381	$1,394,553	$1,904,800

REVENUE AND EXPENDITURES OF STATE FUNDS

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute especially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Tex. Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art 24.01.

DATE OR ORIGIN: 1845

PURPOSE: To receive those revenues directed to be deposited to the General Revenue Fund and those revenues for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ -231,010,691.05

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 736.168.93
3002	Federal Receipts Not Matched - Transportation Programs	0.00	5,[illegible]7.86
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	-784,807.58	8,346,841.83
3004	Motor Vehicle Sales and Use Tax	-535,068.71	756,264,546.93
3005	Motor Vehicle Rental Tax	-136,235.59	33,192,632.53
3006	Motor Vehicle Use Tax - Direct	0.00	9,173.02
3007	Gasoline Tax	-4,144,866.79	1,086,148,839.80
3008	Diesel Fuel Tax	-15,155,298.93	201,827,297.68
3009	Liquefied Gas Tax	-407,107.69	4,866,970.21
3012	Motor Vehicle Certificates	0.00	0.00
3014	Motor Vehicle Registration Fees	0.00	2,230,714.50
3025	Driver License Fees	-95,519.27	48,633,145.91
3027	Driver Record Information Fees	-1,580.32	18,244,001.04
3031	Automobile Clubs Registration Fees	-495.00	21,675.00
3035	Commercial Transportation Fees	-3,576.00	4,157,726.58
3037	Travel for Inspection of Motor Carrier Records	0.00	22,830.67
3041	Carline Companies Tax	0.00	0.00
3043	Antifreeze Registration Fees	0.00	4,720.00
3045	Railroad Commission Service Fees	0.00	4,856.20
3055	Excess Fines from Speeding Violations	0.00	10,495.30
3056	Motor Vehicle Safety Responsibility Violations	0.00	0.00
3057	Motor Carrier Act Fines	0.00	660,400.03
3060	Turnpike Policing	0.00	712.00
3100	Interest on Retail Credit Sales	0.00	2,614,295.05
3101	Prepayments of Limited Sales and Use Tax	0.00	925,289,740.95
3102	Limited Sales and Use Tax	-60,746,986.83	3,718,734,288.44
3103	Limited Sales and Use Tax - State	-6.26	7,876,338.12
3104	Manufactured Housing Sales and Use Tax	-4,636.97	6,484,402.29
3106	City Sales Tax Service Fee	0.00	17,240,034.24
3107	Local MTA Sales Tax Service Fee	0.00	7,933,986.08
3110	Inheritance Tax	-2,348,855.99	116,090,586.52

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3114	Escheated Estates	0.00	0.00
3131	Franchise Tax	-83,662,642.33	888,012,520.54
3132	Franchise Tax Prepayments	0.00	4,032,700.00
3133	General Business Filing Fees	-329,334.40	19,137,897.43
3136	Cement Tax	0.00	4,588,949.69
3139	Hotel and Motel Tax	-122,308.19	62,619,861.31
3140	Bedding Tax	0.00	125,046.10
3141	Bedding Permit Fees	-45.00	48,484.65
3143	Industrial Alcohol Manufacture	0.00	300.00
3146	Boxing and Wrestling Admissions Tax	0.00	180,256.13
3147	Boxing and Wrestling Licenses	-15.00	45,348.54
3150	Coin-Operated Amusement Machine Tax	0.00	4,110,592.50
3151	Coin-Operated Machine Business License Fee	0.00	935,774.05
3152	Bingo Operators/Lessors	-223,925.00	2,178,238.70
3153	Bingo Equipment	-15,125.00	73,235.00
3159	Manufactured Housing Certificate of Title	-7,260.00	1,586,110.26
3160	Manufactured and Industrialized Housing Registration Fees	-12,461.45	628,303.91
3161	Manufactured and Industrialized Housing Inspection Fees	-9,481.03	858,435.60
3162	Travel Fees for Manufactured and Industrialized Housing Inspect	-105.00	54,739.71
3164	Boiler Inspection Fees	-1,862.85	597,929.02
3165	Travel Fees for Boiler Inspections	-523.95	26,104.99
3175	Professional Fees	-246,879.50	39,259,965.62
3180	Health Spa Registrations	0.00	20,100.00
3201	Insurance Companies Occupation Tax	-37,706,561.31	423,881,283.19
3203	Insurance Companies Maintenance Tax	0.00	11,421,869.27
3206	Insurance Companies Fees	0.00	139.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	395,036.22
3230	Public Utility Gross Receipts Tax	-1,499.41	24,661,959.74
3233	Gas, Electric and Water Utility Tax	401.39	150,791,256.92
3234	Gas Utility Administration Tax	-14,654.74	10,433,096.60
3236	Automatic Dial Announcing Device	0.00	10,500.00
3237	Telephone Companies Tax	-147,367.67	24,589,105.45
3238	Telegraph Companies Tax	0.00	0.00
3241	Utility Cooperative Charter and License Fees	0.00	1,050.00
3246	Compressed Natural Gas Licenses	0.00	3,410.00
3250	Mixed Drinks Gross Receipts Tax	0.00	1,094,562.97
3253	Liquor Tax	-679,242.50	47,585,028.22
3254	Airline/Passenger Train Beverage Tax	-3,255.64	305,713.08
3256	Liquor Permit Fees	-99,022.50	19,269,611.05
3258	Beer Tax	-75,438.66	85,716,586.20
3259	Wine Tax	-22,183.12	7,276,865.95
3261	Wine and Beer Permit Fees	-7,203.50	4,925,573.25
3265	Malt Liquor (Ale) Tax	-406.42	3,141,759.91
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or suspe	-1,500.00	1,446,800.00
3269	Sale of Confiscated Alcoholic Beverages	0.00	28,452.03
3271	Alcoholic Beverages - Import Fee	0.00	861,164.50
3275	Cigarette Tax, Penalty and Interest	-354,745.22	346,539,549.41
3278	Cigar and Tobacco Products Tax	-34,333.61	24,692,293.56
3282	Cigarette, Cigar and Tobacco Combination Permits	-161.00	22,773.75
3283	Cigar/Tobacco Products Only - Distributor Permits	0.00	1,887.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3290 Oil Production Tax	-84,922.62	531,956,460.12
3291 Natural and Casinghead Gas Tax	-6,387,427.71	651,249,287.27
3295 Oil and Gas Regulation Tax	0.00	1,318,216.27
3296 Oil and Gas Well Servicing Tax	-1,694.24	3,019,582.81
3299 Sulphur Tax	-5,650.72	3,634,030.39
3301 Land Office Fees	0.00	368,677.43
3313 Oil and Gas Well Drilling Permits	0.00	505,250.00
3314 Oil and Gas Well Violations	0.00	64,750.00
3327 Outer Continential Shelf Settlement Monies	0.00	3,084,783.25
3329 Surface Mining Permits	0.00	401,426.10
3341 Grazing Lease Rentals	0.00	8,800.00
3360 Water Quality Act Violations	0.00	1,541,588.67
3364 Water Use Permits	-1,014.75	712,194.13
3366 Business Fees - Natural Resources	0.00	13,135.00
3368 Department of Water Resources Filing/Copy Fees	-425.00	201,619.53
3373 Injection Well Regulation	0.00	55,600.00
3375 Air Pollution Control Fees	-62,760.93	7,762,443.31
3382 Railroad Commission Rule Exceptions	0.00	250,350.00
3385 Natural Gas Policy Act Fees	0.00	200,377.00
3400 Business Fees - Agriculture	-10,048.86	1,134,505.83
3410 Agriculture Registration Fees	-570.00	603,475.00
3414 Agriculture Inspection Fees	-11,710.81	3,888,544.94
3420 Livestock Export/Import Processing Fees	-118.75	101,881.90
3423 Agriculture Association Fees	-15.00	4,175.00
3449 Game and Fish, Water Safety and Parks Violations	0.00	714.00
3500 Federal Receipts Matched - Public Education Programs	-1,155.00	5,659,199.53
3501 Federal Receipts Not Matched - Public Education Programs	0.00	502,771.33
3505 Higher Education Registration Fees	0.00	0.00
3509 Private Educational Institution Fees	-6,645.00	515,197.75
3510 High School Equivalency Certificate	-30.00	226,730.94
3511 Teacher Certification Fees	-19,233.00	1,406,162.01
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	-18,397.45	62,238,584.18
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,187,353.13
3527 Administrative Fees - Higher Education	0.00	704.75
3530 School Bond Guarantee Fee	-900.00	3,300.00
3540 Tax Discount Donation-Student Financial Assistance Grants	0.00	47,603.30
3551 Federal Receipts Not Matched - Health Programs	0.00	85,387.00
3554 Food and Drug Fees	-12,700.00	1,385,111.90
3555 Hazardous Substance Manufacturing	0.00	217,050.00
3557 Health Care Facilities Fees	-13,740.00	968,336.53
3560 Medical Examination and Registration Fees	-535.00	358,067.23
3562 Health Related Professional Fees	-4,523.00	729,162.00
3573 Health Licenses for Camps	-240.00	21,361.00
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	263,338.14
3582 Controlled Substances Act - Forfeited Property Sales	0.00	584.04
3583 Controlled Substances Act - Forfeited Money	0.00	7,260.00
3589 Radioactive Materials and Devices or Equipment Regulation	-29,201.63	2,768,707.30
3592 Waste Disposal Facilities, Generators, Transporters	-32,330.09	1,147,370.54
3595 Medical Assistance Cost Recovery	-14,029.67	1,479,433.39
3600 Federal Receipts Matched - Welfare/MHMR Programs	-11,007.22	1,628,657.06
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-6,054.36	19,148,697.02
3602 Earned Federal Funds - Food Stamp Recoupment	0.00	0.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3606	Support and Maintenance of Patients	-67,854.40	34,974,543.09
3611	Private Institutions License Fees	-17,900.70	1,321,700.96
3614	Counseling, Care and Treatment of Out-Patients	-27,446.18	2,323,851.83
3618	Welfare/MHMR Service Fees	0.00	307,564.80
3621	Child Support Collections-Federal	0.00	649.00
3622	Child Support Collections-State	1,406.65	8,648,689.82
3625	Court Costs Awarded Parent/Child Cases	0.00	224,937.96
3628	Dormitory, Cafeteria and Merchandise Sales	-753.59	4,511,325.23
3700	Federal Receipts Matched - Other Programs	0.00	27,814,982.26
3701	Federal Receipts Not Matched - Other Programs	-30,952.67	5,271,750.39
3702	Federal Receipts - Earned Credits	0.00	17,892,612.63
3705	State Parking Violations	0.00	47,804.50
3706	Arrest Fees	-3,132.00	3,972,769.96
3708	Judges Retirement Contributions	-118,154.62	1,393,961.20
3709	District Court Suit Filing Fee	-4,217,107.21	0.00
3710	Contempt of Court Fines	0.00	2,300.00
3711	Judicial Fees	-50.00	19,707.50
3713	Fees from Misdemeanor or Felony Cases	0.00	0.00
3714	Judgments	-3,184.82	1,986,170.97
3715	Excess from Delinquent Tax Sales	-180.00	178,427.13
3716	Lien Fees	0.00	11,258.13
3717	Civil Penalties	-500.00	74,722.67
3718	Court Costs and Attorney Fees	0.00	1,599,843.16
3719	Fees for Copies or Filing of Records	-6,004.41	1,079,533.87
3720	Expedited Handling Charges - Secretary of State	-130.00	536,790.10
3723	Fees for Examinations and Audits	0.00	454,438.25
3727	Fees for Administrative Services	-1,646.06	237,475.04
3735	Recovery of Parole Costs	0.00	1,309,376.23
3737	Probation Supervision Recovery	0.00	0.00
3738	Grants - Cities/Counties	0.00	40,322.08
3739	Grants - Other Political Subdivisions	0.00	541,687.73
3740	Grants/Donations - Other	-6,753.85	1,913,604.10
3746	Rental of Lands and Buildings	0.00	176,586.92
3747	Rental - Other	-16.05	276,305.00
3748	Use of Great Seal of Texas - Royalties	-502.39	9,426.38
3749	Use of Great Seal of Texas - Licenses	-500.00	4,595.00
3750	Sale of Machinery and Equipment	-1,865.99	543,512.82
3752	Sale of Publications/Advertising	-1,791.87	2,118,937.75
3754	Other Sales	-10,268.99	5,525,442.38
3756	Prison Industries Sales	0.00	0.00
3759	Telecommunications Service from Local Funds	0.00	2,645,636.73
3762	Central Supply Store Receipts	0.00	2,578,874.51
3763	Sale of Operating Supplies	0.00	0.00
3765	Supplies/Equipment/Services	-20,753.04	48,216,498.05
3766	Supplies/Equipment/Services - Local Funds	0.00	392,311.09
3767	Supplies/Equipment/Services - Federal/Other	-20.00	84,514.91
3769	Forfeitures	0.00	15,986.09
3773	Insurance and Damages	-15.75	70,271.74
3775	Return Check Fees	0.00	71,442.08
3777	Warrants Voided by Statute of Limitation	0.00	689,259.17

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3780 Repayment of Travel Advances	0.00	33,323.52
3781 Repayment of Petty Cash Advances	0.00	625.00
3782 Repayment of Loans, Political Subdivisions	0.00	6,238.22
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,796,300.25
3784 Repayment of Worker Compensation - Local Funds	0.00	1,151,102.63
3790 Deposit to Trust or Suspense	-18.75	203,092.31
3795 Other Miscellaneous Governmental Revenue	-628.75	4,178,960.48
3802 Reimbursements - Third Party	-13,542.03	10,548,469.66
3803 Reimbursements - Intra-agency	-4,332.85	9,348,081.94
3851 Interest on State Deposits and Treasury Investments	0.00	12,540,487.52
3852 Interest on Local Deposits - State Agencies	0.00	52,418.83
3853 Interest on Judgments	0.00	731.15
3854 Interest - Other	0.00	70,785.87
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	0.00
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1246973898.03
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-12,928,431.08
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	-34,230.00
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	139,704,782.47
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	-646,369,612.44
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	0.00
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	295,519,102.31
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	-341,228,235.22
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,252,794.57
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-2,564,759.57
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-3,054,749.06
3935 Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	0.00	-19,511,844.00
3936 Fund 001 Allocations to Liquor Enforcement	0.00	19,511,844.00
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-23,901,447.32
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-17,240,034.24
3945 Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	-7,933,986.08
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	146,692,640.48
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	-6,588,534.34
3956 Fund 001 Excess Priority Allocations to Fund 001	0.00	-9,529,667.92
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1182023621.98
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	0.00	9,529,667.92
3961 STS Transfers to General Revenue Fund 001	0.00	10,264,038.41
3962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5,472,588.60
3965 Allocations for Coin Machine Enforcement	0.00	-25,000.00
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-11,586.83
3971 Inter-Agency Transfers - Federal Receipts	-38,888.10	15,121,899.48
3972 Other Cash Transfers Between Funds	0.00	-57,701,652.34
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	111,517.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3977 Medicaid ICF/MR - Federal Portion	0.00	119,269,974.59
3978 Medicaid ICF/MR - State Portion	0.00	16,933,836.55
3979 Service Transfers to General Revenue Fund 001	0.00	8,550,148.91

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3980	Operating Fund Transfers	0.00	-36.37	
3981	Central Services Account Transfers	0.00	7,804,507.86	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	7,539,684.81	
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,295,960.93	
3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	0.00	1,912,557.25	
3987	Transfer to Worker Compensation Revolving Account	0.00	159,804.53	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	8,402.53	
3992	Clearance from Trust or Suspense	0.00	0.00	
3996	Direct Deposit Transfers	0.00	0.00	
3999	General Revenue Cash Flow Transfers	0.00	-0.00	
	TOTAL REVENUE	$ -219,474,753.77	$7,948,546,082.58	$7,729,071,328.81
	TOTAL			$7,498,060,637.76
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -34,991.04	$ 117,170,006.89	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-110,821.13	691,475,242.10	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	-3,048.47	7,375,147.68	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	-1,870.85	2,633,897.54	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Ti	-3,607.73	1,727,162.05	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	449,459.62	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	2,560,568.43	
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Emplo	-625,889.19	405,273,099.80	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-	-173,600.35	119,594,333.94	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-	-146,388.90	129,525,941.41	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent	-1,085,408.06	51,539,839.31	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-690,601.68	367,442,232.64	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time	-279,525.41	31,058,351.08	
7014	Higher Education Salaries - Student Employees	-114,117.25	49,877,839.40	
7015	Client-Worker Pay	-1,464.70	1,985,340.95	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice	-8,036.55	162,405,591.21	
7020	Hazardous Duty Pay	-14.00	4,555,158.74	
7021	Overtime Pay	-4,779.00	1,535,602.23	
7022	Longevity Pay	-8,090.13	16,144,600.96	
7023	Lump Sum Termination Payment	-38,010.30	6,643,352.76	
7024	Termination Pay - Death Benefits	0.00	291,863.77	
7025	Salary - Per Diem Allowance	0.00	1,647,005.53	
7031	Emoluments and Allowances	-20.50	692,168.98	
7032	Employees Retirement - State Contribution	0.00	77,939,764.95	
7041	Employee Insurance Payments (Employer Contribution)	-41,483.81	114,196,786.53	
7043	Employer's O.A.S.I. Matching Contribution	-5,746.70	172,181,398.85	
7044	Employer's Share of Employees O.A.S.I. Contribution	-283.90	101,757,156.91	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	437,017.76	
7050	Unemployment Compensation Benefits - GR Reimbursements	-41.19	0.00	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	2,262,050.00	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	1,685,759.91
7062 Worker's Compensation - Miscellaneous Claims	-174.46	5,520,883.16
7071 State Employee Relocation	0.00	115,183.66
7081 Retirement/Benefits Payments - Employee Retirement System	0.00	0.00
7082 Retirement/Benefits Payments - Judicial Retirement System	-30,750.66	7,120,057.07
7083 Retirement/Benefits Payments - Teacher Retirement System	-25.27	0.00
7101 Travel In-State - Public Transportation Fares	-4,670.90	2,457,292.26
7102 Travel In-State - Mileage	-1,939.50	7,488,898.78
7103 Travel In-State - Per Diem	-1,581.55	3,738,838.31
7104 Travel In-State - Actual Expenses	-144.81	432,738.02
7105 Travel In-State - Incidental Expenses	-41.76	205,035.53
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-1,249.31	2,082,010.49
7107 Travel In-State Partial Per Diem	-230.93	796,988.30
7108 Travel In State - Actual Expense Meals - No Overnight Travel	-268.00	79,097.95
7109 Travel In-State - Parking Fees	-22.00	125,989.23
7111 Travel Out-of-State - Public Transportation Fares	-20,250.29	1,854,853.16
7112 Travel Out-of-State - Mileage	-676.10	88,087.80
7113 Travel Out-of-State - Per Diem	-1,447.50	262,748.44
7114 Travel Out-of-State - Actual Expenses	-74.25	222,287.54
7115 Travel Out-of-State - Incidental Expenses	-200.41	17,886.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-686.67	627,096.47
7117 Travel Out-of-State Partial Per Diem	0.00	4,209.92
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	-3,265.27
7119 Travel Out-of-State - Parking Fees	-3.50	30,055.20
7121 Travel - Foreign	-770.00	164,093.76
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	50,919.22
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	2,213.88
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	27,695.36
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	229.71
7126 Travel In-State Turbine Powered Aircraft Mileage	-68.50	8,316.49
7131 Travel - Prospective State Employees	0.00	172,576.90
7201 Membership Dues	-2,072.24	1,718,883.89
7202 Registration Fees	-9,053.63	1,620,033.64
7203 Registration Fees - Seminars and Conferences	-6,267.00	107,811.08
7204 Insurance Premiums	-5,290.20	1,290,570.06
7205 Employee Bonds	-369.50	59,363.33
7206 Inspection Fees	-683.25	2,582,672.09
7207 Service Charges	-293.00	326,976.11
7219 Fees - Other	-4,125.49	2,142,961.74
7221 Filing Fees - Suits	-40.00	26,182.42
7222 Filing Fees - Documents	-5.00	95,239.25
7223 Court Costs	-2,201.68	1,366,317.09
7224 Witness Fees and Allowances	-30,305.23	668,356.53
7226 Judgments	-118.63	4,162,022.92
7227 Miscellaneous Claims Act Payments	0.00	7,282.98
7228 Miscellaneous Claims - Legislative	0.00	123,508.04
7229 Compensation for Crime Victims	-17.60	1,472,017.49
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	14,332.78
7240 Consultant Services	-400.00	1,245,855.86
7241 Professional Services - Architectural	-32,295.45	2,249,176.70

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	-6,559.00	1,058,419.20
7243 Educational and Training Services	-26,526.87	4,878,893.88
7244 Professional Services - Engineering	-5.91	6,406,062.52
7245 Financial and Accounting Services	-7,334.00	338,377.88
7246 Legal Services	-275.00	1,662,500.91
7247 Professional Services - Management	0.00	211,620.86
7248 Medical Services	-356,930.19	18,111,876.44
7249 Veterinary Services	-3,023.70	1,617,345.34
7250 Professional Services - Auditing	0.00	109,775.00
7251 Professional Services - Administrative Support	-3,424.05	10,010,388.15
7252 Lecturers - Higher Education	-250.00	445,808.85
7254 Expert Witness Fees	0.00	251,904.90
7263 Maintenance and Repair - Aircraft	-11,502.58	554,160.51
7264 Maintenance and Repair - Marine Equipment	-33.95	87,378.69
7265 Maintenance and Repair - Motor Vehicles	-6,404.50	1,426,565.51
7266 Maintenance and Repair - Buildings	-6,480.64	11,332,594.67
7267 Maintenance and Repair - Computer Equipment	-28,875.42	11,538,535.37
7268 Maintenance and Repair - Machinery and Equipment	-42,733.34	11,805,414.19
7269 Maintenance and Repair - Medical Equipment	-1,915.00	2,176,159.65
7270 Maintenance and Repair - Roads and Highways	0.00	261,674.30
7278 Placement Services - Other	-802,534.85	49,908,294.04
7279 Placement Services - Released Convicts	0.00	135,720.51
7281 Advertising Services	-1,595.47	2,354,403.46
7282 Answering Services	-626.30	82,948.97
7283 Clothing and Laundry Services	-139.60	1,575,057.31
7284 Data Processing Services	-2,103.93	2,078,404.06
7285 Extermination Services	0.00	549,797.24
7286 Freight and Delivery Services	-1,810.95	1,862,102.28
7287 Information Services	-4,326.69	560,726.35
7288 Cleaning and Janitorial Services	-56,542.00	1,656,290.31
7289 Mortuary Services	-24.47	175,687.94
7290 Photographic Services	-4,285.26	282,046.22
7291 Postal Services	-13,196.31	10,510,056.37
7292 Reproduction Services	-10,799.24	3,528,467.92
7293 Statewide Telecommunications Network	0.00	17,296,985.43
7294 Contracted Temporary Services	-16,271.77	3,688,392.31
7295 Criminal and Civil Investigation Expenses	-46,125.98	539,895.70
7296 Landscaping and Grounds Maintenance	-181.25	415,126.75
7297 Security Services	0.00	417,800.98
7298 Surveying Services	0.00	19,907.43
7301 Office and General Supplies	-120,947.41	11,926,251.31
7302 Computer Parts and Supplies	-799.58	2,698,340.01
7303 Subscriptions, Periodicals and Information Services	-16,374.21	3,206,643.04
7304 Machinery and Motor Vehicle-Fuels and Lubricants	-124,022.47	5,488,875.33
7305 Replacement Parts - Motor Vehicle	-6,471.73	4,530,539.35
7306 Replacement Parts - Machinery and Equipment	-2,623.03	7,727,513.85
7307 Aircraft - Fuels and Supplies	-12,298.96	737,946.97
7308 Marine Equipment-Fuels and Supplies	-82.04	59,050.91
7309 Marine Equipment - Supplies	0.00	11,560.27
7310 Chemicals and Gases	-10,978.92	1,685,627.21

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7311	Education Supplies	-43,980.70	2,746,667.19
7312	Medical Supplies	-71,477.21	32,933,593.35
7313	Research Supplies	-33,361.34	5,960,637.73
7314	Clothing and Material Purchases - Retained by the State	-21.09	812,058.94
7315	Clothing and Material Purchases - Institutional	-3.64	135,753.63
7316	Food Purchased by the State	-5,863.46	28,949,709.99
7317	Farm, Ranch and Nursery Supplies	-13,974.60	6,163,971.85
7318	Building Supplies and Materials	-50,940.68	12,340,814.97
7319	Supplies and Materials - Roads and Highways	-141.00	110,553.07
7320	Landscaping and Grounds Maintenance Supplies	-81.20	591,432.39
7321	Shop and Industrial Supplies	-49,299.06	9,459,930.59
7322	Institutional Clothing, Material, Toiletries	-21,960.74	3,385,109.09
7323	Janitorial Supplies and Paper Goods	-40.15	3,624,175.49
7324	Grounds Maintenance Supplies	0.00	24,122.61
7341	Construction of Buildings	-184,548.78	22,080,999.33
7342	Purchase of Buildings	0.00	1,233,117.15
7343	Remodeling of Buildings - State Owned	-1,920.00	25,386,005.54
7344	Remodeling of Buildings - State Leased	0.00	50,724.59
7345	Purchase of Land	0.00	1,358,497.41
7346	Construction and Improvements of Grounds and Land	0.00	2,687,997.61
7347	Construction of Highways	0.00	344,179.38
7348	Purchase of Highway Right-of-Way	0.00	0.00
7359	Law Enforcement Equipment	-11.75	127,200.62
7360	Law Enforcement Equipment (Not Capitalized)	0.00	4,445.28
7361	Furnishings and Equipment	-59,246.53	21,556,832.02
7362	Office Furnishings and Equipment (Not Capitalized)	-9,314.33	147,806.69
7364	Medical and Laboratory Equipment	-44,616.09	11,260,813.54
7365	Medical and Laboratory Equipment (Not Capitalized)	-1,077.80	93,021.07
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	1,372,274.81
7367	Institutional Furnishings and Equipment (Not Capitalized)	-1,029.32	310,782.45
7368	Shop and Industrial Equipment	-18,907.27	5,884,880.63
7369	Shop and Industrial Equipment (Not Capitalized)	-132.52	146,993.39
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	1,691,600.97
7372	Purchase of Motor Vehicles - Other	0.00	4,148,558.75
7375	Purchase of Aircraft	-1,808.00	313,160.00
7377	Marine Equipment	0.00	63,732.07
7379	Purchase of Computer Equipment	-560,922.38	34,924,176.91
7380	Computer Software	-3,832.82	4,691,536.08
7381	Telecommunications Equipment	-702.00	4,906,135.24
7382	Books and Pre-Recorded Reference Materials	-145,468.95	20,797,850.39
7383	Textbooks for Public Free Schools	0.00	80.00
7384	Purchase of Animals	0.00	299,873.14
7391	Central Supply Retail Store	0.00	2,450,057.59
7392	Land Purchased for Resale and Housing Loans	0.00	0.00
7393	Merchandise Purchased for Resale	-988.64	1,375,617.63
7394	Raw Material Purchases	0.00	3,566,764.89
7401	Rental of Radio Towers	-23.25	125,794.93
7402	Rental of Mobile Phones, Beepers and Pagers	-458.22	261,596.16
7403	Rental of Telecommunication Equipment	-38,687.71	3,090,801.78
7404	Rental of Communication Equipment	0.00	23,716.05

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7405	Rental of Tools and Equipment	-31.70	261,374.14
7411	Rental of Computer Equipment	-211.75	703,279.65
7412	Rental of Copying Machines	-4,546.00	3,440,291.26
7413	Rental of Office Equipment	-547.93	223,471.69
7414	Rental of Medical Equipment	0.00	54,253.69
7415	Rental of Computer Software	-223.00	2,032,671.51
7421	Rental of Reference Material	-223.95	111,601.90
7431	Rental of Containers	-16,534.90	380,150.42
7441	Rental of Motor Vehicles (Short-Term)	-75.04	9,024.53
7442	Rental of Motor Vehicles	-2,274.25	293,045.12
7445	Rental of Aircraft	-3,172.00	212,563.63
7446	Leasing of Aircraft (Long-Term)	0.00	2,481.00
7449	Rental of Marine Equipment	0.00	798.88
7461	Rental of Land	0.00	79,044.67
7464	Rental of Office Buildings	-3,990.00	2,013,123.40
7465	Rental of Service Buildings	-300,210.00	4,121,300.49
7466	Rental of Warehouses	0.00	184,631.73
7471	Rental of Classrooms	-40,800.00	411,019.18
7472	Rental of Conference Rooms	-165.64	159,129.33
7473	Rental of Office Space	-2,534.66	14,625,105.69
7474	Rental of Storage Space	-683.75	738,379.40
7475	Rental of Exhibit Space	0.00	81,361.23
7501	Electricity	-339,247.89	79,699,677.34
7502	Natural and Liquefied Petroleum Gas	-161,914.45	29,015,119.83
7503	Telephone - Long Distance	-82,854.00	3,507,418.69
7504	Telephone - Monthly Charge	-192,327.36	11,900,846.94
7505	Utilities - Telephone (Other)	-62,469.89	2,187,265.37
7506	Utilities - Wire and Cable Service	0.00	14,522.46
7507	Water	-9,313.72	9,072,110.37
7508	Utilities - Waste Disposal	-9,497.51	6,687,200.86
7511	Utilities - Other	-68,331.54	33,939,920.77
7601	Grants - Elementary and Secondary Schools	-34,424.52	26,150,296.98
7602	School Apportionment - Foundation Program	0.00	660,305.28
7603	Grants - Junior Colleges	-244,759.47	416,112,143.47
7604	Grants - Senior Colleges and Universities	-287,904.37	51,648,439.03
7611	Grants - Cities	-23,943.78	8,316,689.67
7612	Grants - Counties	-19,844.20	13,552,186.64
7613	Grants - Other Political Subdivisions	-12,694.43	6,185,370.75
7621	Grants - Council of Governments	-3,665.56	6,190,046.05
7622	Grants - Judicial Districts	-7,322,349.02	52,906,245.05
7623	Grants - Community Service Programs	-181,500.17	102,585,293.12
7642	Public Assistance - Child Support Payments	0.00	-2,301.83
7643	Other Financial Services	-1,126.63	7,680,589.59
7651	Financial Services - Discharged Convicts	-32,349.66	6,517,000.00
7652	Financial Services - Rehabilitation Clients	-148,129.60	15,329,615.12
7661	Medical Services - Nursing Home Care	0.00	449,372.90
7663	Purchased Health Services	-90,812.19	58,429,090.97
7664	Supplementary Medical Insurance Benefits	0.00	50.00
7665	Medical Specialties	-595.85	127,486.66
7671	Grants-in-Aid (Day Care)	0.00	35,995.89

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7672	Grants-in-Aid (Foster Care)	-6,144.18	2,231,173.05
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	342,200.57
7674	Grants-in-Aid (Services for Children)	-12,563.05	700,082.97
7675	Grants-in-Aid (Clothing)	0.00	23,435.43
7676	Grants-in-Aid (Transportation)	-2,730.60	565,712.52
7677	Family Planning Services	-100.00	40,529.80
7678	Employment Social Services	0.00	5,039.00
7679	Grants - College Students	-256,316.25	25,947,568.34
7680	Grants-in-Aid (Food)	-150.00	4,666.17
7681	Grants - Survivors	0.00	664,771.71
7682	Grants - Conferences and Seminars and Student Activities	-50.00	90,089.30
7703	Purchase of Water Rights	0.00	0.00
7704	Loans to Medical Students - Rural Medicine	0.00	318,290.00
7715	Purchase of State Bonds	258.46	-33.00
7718	Purchase of Corporate Stocks	0.00	52.06
7732	Accrued Interest on County Bonds	0.00	58.75
7744	Discounts on University and College Bonds	0.00	0.00
7755	Premiums Paid on State Bonds	0.00	-100.00
7801	Interest on State Bonds	0.00	14,986,927.81
7802	Interest - Other	0.00	1,929,193.22
7803	Principal on State Bonds	0.00	18,120,860.34
7804	Principal on Other Indebtedness	0.00	869,402.04
7806	Penalty Interest on Delayed Payments	-131.90	315.15
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-1,162.97	24,961,042.32
7902	Trust or Suspense Payment	0.00	0.00
7903	Return of Retirement Contributions	0.00	0.00
7904	Petty Cash Advances	0.00	146,420.00
7905	Travel Cash Advances	0.00	57,825.00
7909	Teacher Retirement Reimbursement	0.00	176,022.87
7910	Escheated Funds Payments	0.00	0.00
7913	Transfer from Fund 001 - Children Assistance Program	0.00	109,124,627.00
7914	Transfer from Fund 001 - Medical Assistance Program	0.00	681,620,822.00
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	648,011,991.61
7918	Fund 001 Allocations to Optional Teacher Retirement Program TrustAccou	0.00	103,890,531.00
7931	Transfer From Fund 001 for Gasoline and Alcohol Mixture Credits	0.00	-0.00
7933	Transfer 1/10th Motor Vehicle Sales Tax From Fund 001 to 006	0.00	32,258,878.17
7934	Transfer 1/8th Additional from Fund 001 to Fund 006	0.00	26,659,289.82
7941	Transfer From Fund 001 to Foundation School Fund 193	0.00	2,148,021,561.08
7961	STS Transfers to General Revenue Fund 001	0.00	4,515,583.87
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,855,390.17
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	62,160.75
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
7971	Inter-agency Transfers - Federal Receipts	0.00	20,632,975.98
7972	Other Cash Transfers Between Funds	0.00	4,599,000.00
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	111,517.00
7979	Service Transfers to General Revenue Fund 001	0.00	191,114.09
7980	Operating Fund Transfers	0.00	184,426,280.42
7981	Central Services Account Transfers	0.00	7,816,898.18
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	7,076,612.54
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	49,398.45

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	166,620.16	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-4,711.89	
7987	Transfer to Worker Compensation Revolving Account	0.00	159,804.53	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	8,402.53	
7989	General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	0.00	3,406,958.34	
7996	Direct Deposit Transfers	0.00	0.00	
	TOTAL EXPENDITURES	$ -16,644,303.78	$8,259,927,746.93	$8,243,283,443.15
NET CASH BALANCE, AUGUST 31, 1987				$ -745,222,805.39

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
State Bonds	$ -225.46	$ 225.46	$ 0.00
Corporate Stock	0.00	52.06	52.06
Loans to Political Subdivisions	1,190,508.85	-6,238.22	1,184,270.63
Premium on Investments	77.45	-100.00	-22.55
TOTAL	$ 1,190,360.84	$ -6,060.70	$ 1,184,300.14

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII.§5 and Tex. Educ. Code Ann., §§15.01, 15.12.

DATE OF ORIGIN: 1891

PURPOSE: To receive the earnings of the Permanent School Fund and percentage allocations of motor fuel taxes to be used for the support of public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 130,382,288.89

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3325 Gas Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 0.00	
3340 Land Easements	0.00	1,356,819.44	
3341 Grazing Lease Rentals	0.00	733,072.73	
3342 Land Lease	0.00	8,240.60	
3350 Interest on Land Sales	0.00	67,088.67	
3810 Sale/Redemption of City Bonds	0.00	3,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	69,000.00	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-359,306.89	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,576,056.25	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	-13,671.00	
3842 Interest on City Bonds	0.00	735.00	
3844 Interest on Special District Bonds	0.00	2,075.00	
3847 Interest on Corporate Securities	-262,625.00	164,673,758.39	
3848 Interest on U.S. Government Securities	0.00	218,930,159.61	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	61,579,109.49	
3851 Interest on State Deposits and Treasury Investments	0.00	5,572,297.91	
3854 Interest - Other	0.00	272,915.73	
3857 Dividends on Corporate Stock	-125,805.00	106,791,576.21	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	311,743,474.51	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,750.00	
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	1,647,133.57	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	-116,666,661.92	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ -388,430.00	$ 757,955,123.30	$ 757,566,693.30
TOTAL			$ 887,948,982.19
EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ -1,614.00	$ 768,898,993.00	
7737 Accrued Interest on Corporate Securities	0.00	9,377,992.21	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	310,911.11	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	817,702.00	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
7980 Operating Fund Transfers	0.00	576,944.23	
TOTAL EXPENDITURES	$ -1,614.00	$ 779,982,542.55	$ 779,980,928.55
NET CASH BALANCE, AUGUST 31, 1987			$ 107,968,053.64

AVAILABLE SCHOOL FUND 002 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	$ 273,777.91	$ -72,000.00	$ 201,777.91
TOTAL	$ 273,777.91	$ -72,000.00	$ 201,777.91

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, §3 and Tex. Educ. Code Ann., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 870,579.51
REVENUE:			
3532 Sale of Textbooks	$ -18,172.51	$ 2,740,013.06	
3851 Interest on State Deposits and Treasury Investments	0.00	527,066.40	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	116,666,661.92	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
TOTAL REVENUE	$ -18,172.51	$ 119,933,741.38	$ 119,915,568.87
TOTAL			$ 120,786,148.38
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ -1,197.60	$ 118,106,816.87	

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	4,832.32	
7980 Operating Fund Transfers	0.00	1,202,033.93	
TOTAL EXPENDITURES	$ -1,197.60	$ 119,313,683.12	$ 119,312,485.52
NET CASH BALANCE, AUGUST 31, 1987			$ 1,473,662.86

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 12,820.59
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 356.00	
3316 Oil and Gas Lease Rental	0.00	372.45	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 728.45	$ 728.45
TOTAL			$ 13,549.04
EXPENDITURES:			

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 13,549.04

CONFEDERATE PENSION FUND 005

LEGAL CITATION: Tex. Const. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive appropriations from general revenue for the payment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller - Misc., Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 55,020.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -55,020.00	
3972 Other Cash Transfers Between Funds	0.00	50,000.00	
TOTAL REVENUE	$ 0.00	$ -5,020.00	$ -5,020.00
TOTAL			$ 50,000.00
EXPENDITURES:			
7092 Ranger Pensions	$ 0.00	$ 29,360.00	
7289 Mortuary Services	0.00	800.00	

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 30,160.00	$ 30,160.00
NET CASH BALANCE, AUGUST 31, 1987			$ 19,840.00

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, §7a and Tex. Rev. Civ. Stat. Ann. art. 6674e.

DATE OR ORIGIN: 1917

PURPOSE: To receive the money allocated by law for the furtherance of public road construction and the maintenance of a system of state highways.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 780,540,999.77

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ -490,887.17	$ 837,067,119.99
3010 Motor Fuel Lubricants Sales Tax	0.00	22,765,000.00
3012 Motor Vehicle Certificates	-80.00	20,991,177.60
3014 Motor Vehicle Registration Fees	-140,490.52	621,617,317.42
3018 Special Vehicle Registration Fees	-1,721.03	7,939,249.51
3022 Assigned Vehicle Identification Number Fees	0.00	6,759.00
3027 Driver Record Information Fees	0.00	1,200.00
3035 Commercial Transportation Fees	-8,250.00	219,114.86
3050 Abandoned Motor Vehicles	0.00	14,280.00
3052 Highway Beautification Fees	0.00	0.00
3053 Outdoor Signs Regulation	0.00	34,331.98
3315 Oil and Gas Lease Bonuses	0.00	9,927.23
3316 Oil and Gas Lease Rental	0.00	512.25
3321 Oil Royalties from Other State Lands	0.00	39,543.97
3326 Gas Royalties from Other State Lands	0.00	12,060.22
3340 Land Easements	0.00	10.00

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3344	Sand, Shell, Gravel and Timber Sales	0.00	200.00	
3349	Land Sales	-11,311.00	1,291,144.70	
3583	Controlled Substances Act - Forfeited Money	0.00	0.00	
3700	Federal Receipts Matched - Other Programs	0.00	164,308.82	
3701	Federal Receipts Not Matched - Other Programs	0.00	31,625.22	
3718	Court Costs and Attorney Fees	0.00	99,920.84	
3719	Fees for Copies or Filing of Records	0.00	179.33	
3740	Grants/Donations - Other	0.00	3,401.00	
3750	Sale of Machinery and Equipment	-10,017.78	3,473,345.37	
3751	Sale of Buildings	0.00	126,053.90	
3752	Sale of Publications/Advertising	-3,413.29	3,571,709.85	
3754	Other Sales	-13,261.20	495,924.26	
3765	Supplies/Equipment/Services	0.00	2,424,568.19	
3766	Supplies/Equipment/Services - Local Funds	0.00	34,574.87	
3767	Supplies/Equipment/Services - Federal/Other	0.00	65,684,790.86	
3769	Forfeitures	0.00	97,806.91	
3773	Insurance and Damages	-2,431.92	3,303,255.60	
3777	Warrants Voided by Statute of Limitation	0.00	25,532.40	
3783	Repayment of Unemployment Benefits - Local Funds	0.00	0.00	
3795	Other Miscellaneous Governmental Revenue	-50.00	113,635.64	
3802	Reimbursements - Third Party	0.00	1,271,790.53	
3851	Interest on State Deposits and Treasury Investments	0.00	27,624,188.13	
3854	Interest - Other	0.00	38,771.35	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	935,230,423.52	
3933	Transfer Motor Vehicle Sales Tax to Fund 006 from 001	0.00	32,258,878.17	
3934	Transfer Fuels Taxes to Fund 006 from Fund 001	0.00	26,656,232.04	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-42,624,173.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972	Other Cash Transfers Between Funds	0.00	-34,300,000.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-190,109.60	
3999	General Revenue Cash Flow Transfers	0.00	-0.00	
	TOTAL REVENUE	$ -681,913.91	$2,537,625,582.93	$2,536,943,669.02
	TOTAL			$3,317,484,668.79
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -1,476.33	$ 59,351,705.01	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-22,024.69	209,032,657.27	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	539,797.37	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	0.00	611,176.39	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Ti	0.00	10,862.90	
7006	Salaries And Wages - Hourly Full-Time Employees	-964.20	122,569,448.25	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	7,918,069.19	
7020	Hazardous Duty Pay	-49.00	1,906,304.00	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7021 Overtime Pay	-5.44	10,761,189.52
7022 Longevity Pay	-200.00	7,533,576.00
7023 Lump Sum Termination Payment	-642.40	5,111,473.41
7024 Termination Pay - Death Benefits	0.00	210,885.01
7025 Salary - Per Diem Allowance	0.00	12,450.00
7031 Emoluments and Allowances	-25.00	255,805.55
7032 Employees Retirement - State Contribution	0.00	33,186,529.36
7041 Employee Insurance Payments (Employer Contribution)	0.00	26,164,099.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	35,203,057.32
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	20,693,160.52
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	163,008.39
7061 Worker's Compensation Claims - Self Insurance Programs	-144.65	1,568,952.48
7071 State Employee Relocation	0.00	98,605.84
7101 Travel In-State - Public Transportation Fares	-1,104.00	410,335.88
7102 Travel In-State - Mileage	-95.76	2,400,073.38
7103 Travel In-State - Per Diem	-30.00	2,271,175.34
7104 Travel In-State - Actual Expenses	0.00	12,120.06
7105 Travel In-State - Incidental Expenses	0.00	4,745.56
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	904,406.22
7107 Travel In-State Partial Per Diem	-104.03	637,451.09
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,498.92
7109 Travel In-State - Parking Fees	-6.30	15,706.94
7111 Travel Out-of-State - Public Transportation Fares	-360.00	150,473.48
7112 Travel Out-of-State - Mileage	-207.06	20,352.98
7113 Travel Out-of-State - Per Diem	0.00	40,246.86
7114 Travel Out-of-State - Actual Expenses	0.00	15,230.59
7115 Travel Out-of-State - Incidental Expenses	0.00	586.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	78,718.76
7117 Travel Out-of-State Partial Per Diem	0.00	413.34
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	0.00
7119 Travel Out-of-State - Parking Fees	0.00	2,416.40
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	9,206.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	1,398.60
7201 Membership Dues	0.00	74,787.30
7202 Registration Fees	-2,153.36	478,512.50
7203 Registration Fees - Seminars and Conferences	0.00	23,130.50
7204 Insurance Premiums	0.00	1,750,663.37
7205 Employee Bonds	0.00	11,424.90
7206 Inspection Fees	-2,131.75	1,729,999.94
7207 Service Charges	0.00	90,678.82
7219 Fees - Other	-10.00	241,210.10
7221 Filing Fees - Suits	-25.00	19,790.02
7222 Filing Fees - Documents	0.00	877,971.08
7223 Court Costs	0.00	740,828.48
7224 Witness Fees and Allowances	0.00	61,401.30
7226 Judgments	0.00	57,041.00
7227 Miscellaneous Claims Act Payments	0.00	2,592.60
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	1,085.70
7240 Consultant Services	0.00	58,016.58
7241 Professional Services - Architectural	0.00	235,300.50

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	0.00	227,394.25
7243 Educational and Training Services	0.00	920,370.93
7244 Professional Services - Engineering	-1,652.26	42,817,962.70
7245 Financial and Accounting Services	0.00	8,208.56
7246 Legal Services	0.00	71,015.83
7247 Professional Services - Management	0.00	119,918.41
7248 Medical Services	-4,242.56	2,118,251.85
7249 Veterinary Services	0.00	367.20
7251 Professional Services - Administrative Support	-131.42	1,456,030.12
7254 Expert Witness Fees	0.00	87,168.39
7263 Maintenance and Repair - Aircraft	0.00	1,088.21
7264 Maintenance and Repair - Marine Equipment	-1,377.65	671,297.37
7265 Maintenance and Repair - Motor Vehicles	-3,613.32	2,244,007.21
7266 Maintenance and Repair - Buildings	-9,566.45	2,009,490.18
7267 Maintenance and Repair - Computer Equipment	-7,173.47	5,585,060.40
7268 Maintenance and Repair - Machinery and Equipment	-1,003.64	1,196,652.55
7269 Maintenance and Repair - Medical Equipment	0.00	172.57
7270 Maintenance and Repair - Roads and Highways	0.00	58,192,009.94
7281 Advertising Services	-120.56	2,503,362.64
7282 Answering Services	0.00	67.50
7283 Clothing and Laundry Services	0.00	608,898.89
7284 Data Processing Services	0.00	155,096.62
7285 Extermination Services	0.00	31,553.85
7286 Freight and Delivery Services	-808.67	903,562.98
7287 Information Services	0.00	13,044.36
7288 Cleaning and Janitorial Services	0.00	1,364,835.16
7290 Photographic Services	-6.26	3,140,610.34
7291 Postal Services	-20.83	6,117,605.77
7292 Reproduction Services	0.00	2,567,156.96
7294 Contracted Temporary Services	0.00	2,335,903.96
7296 Landscaping and Grounds Maintenance	0.00	301,450.00
7297 Security Services	0.00	296,039.63
7298 Surveying Services	0.00	5,335,595.48
7301 Office and General Supplies	-683.74	3,476,121.18
7302 Computer Parts and Supplies	-47.53	758,430.99
7303 Subscriptions, Periodicals and Information Services	-1,079.00	271,070.94
7304 Machinery and Motor Vehicle-Fuels and Lubricants	-1,335.77	12,869,984.26
7305 Replacement Parts - Motor Vehicle	-6,151.83	7,537,262.41
7306 Replacement Parts - Machinery and Equipment	-319.83	3,493,042.16
7307 Aircraft - Fuels and Supplies	0.00	6,997.17
7308 Marine Equipment-Fuels and Supplies	0.00	1,015,954.00
7309 Marine Equipment - Supplies	0.00	82,781.58
7310 Chemicals and Gases	-380.00	104,748.49
7311 Education Supplies	0.00	20,064.03
7312 Medical Supplies	0.00	157,089.01
7313 Research Supplies	0.00	12,365.89
7314 Clothing and Material Purchases - Retained by the State	0.00	681,026.61
7316 Food Purchased by the State	0.00	4.77
7317 Farm, Ranch and Nursery Supplies	0.00	667.00
7318 Building Supplies and Materials	-14,133.02	3,393,719.19

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7319 Supplies and Materials - Roads and Highways	-85,192.15	123,633,347.61
7320 Landscaping and Grounds Maintenance Supplies	-55.37	3,850,403.02
7321 Shop and Industrial Supplies	-1,615.17	2,017,641.36
7323 Janitorial Supplies and Paper Goods	-8,254.40	780,595.40
7341 Construction of Buildings	0.00	1,608,054.81
7342 Purchase of Buildings	0.00	15,010.00
7343 Remodeling of Buildings - State Owned	-212.00	173,013.00
7344 Remodeling of Buildings - State Leased	0.00	8,623.22
7345 Purchase of Land	0.00	561,319.50
7346 Construction and Improvements of Grounds and Land	0.00	1,074,022.19
7347 Construction of Highways	-3,421,209.71	1,560,015,790.60
7348 Purchase of Highway Right-of-Way	-246,162.10	132,486,923.60
7359 Law Enforcement Equipment	0.00	417,618.96
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,440.12
7361 Furnishings and Equipment	-338.90	3,358,709.56
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	103,311.48
7364 Medical and Laboratory Equipment	0.00	8,410.25
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	86.30
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	590.34
7368 Shop and Industrial Equipment	-472.51	14,231,729.73
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	131,508.14
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	1,943,292.29
7372 Purchase of Motor Vehicles - Other	0.00	24,442,168.37
7377 Marine Equipment	0.00	1,670,624.93
7379 Purchase of Computer Equipment	-94,640.89	13,013,394.06
7380 Computer Software	-56.00	1,205,327.24
7381 Telecommunications Equipment	0.00	1,308,160.22
7382 Books and Pre-Recorded Reference Materials	-1,938.48	347,037.62
7393 Merchandise Purchased for Resale	0.00	0.00
7401 Rental of Radio Towers	0.00	32,805.20
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	36,231.14
7403 Rental of Telecommunication Equipment	-21,499.04	3,446,487.31
7404 Rental of Communication Equipment	0.00	25.00
7405 Rental of Tools and Equipment	0.00	276,016.46
7411 Rental of Computer Equipment	0.00	9,997.27
7412 Rental of Copying Machines	-32.25	1,053,358.41
7413 Rental of Office Equipment	-17.04	31,011.75
7415 Rental of Computer Software	-7,953.56	1,517,103.03
7421 Rental of Reference Material	0.00	51,806.54
7431 Rental of Containers	0.00	92,286.75
7441 Rental of Motor Vehicles (Short-Term)	0.00	8,144.57
7442 Rental of Motor Vehicles	0.00	839,056.08
7445 Rental of Aircraft	0.00	450.00
7449 Rental of Marine Equipment	0.00	683.25
7461 Rental of Land	0.00	14,445.67
7464 Rental of Office Buildings	0.00	276,345.70
7465 Rental of Service Buildings	0.00	305.00
7466 Rental of Warehouses	0.00	880.00
7471 Rental of Classrooms	0.00	566.13

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7472	Rental of Conference Rooms	0.00	3,684.56	
7473	Rental of Office Space	-240.50	2,469,063.40	
7474	Rental of Storage Space	0.00	29,740.06	
7475	Rental of Exhibit Space	0.00	275.00	
7501	Electricity	-14,323.41	11,523,286.57	
7502	Natural and Liquefied Petroleum Gas	-40.09	1,004,247.60	
7503	Telephone - Long Distance	-694.07	392,804.27	
7504	Telephone - Monthly Charge	-18,118.04	1,935,631.47	
7505	Utilities - Telephone (Other)	-577.76	239,507.29	
7507	Water	-112.07	624,651.72	
7508	Utilities - Waste Disposal	-175.40	794,441.44	
7511	Utilities - Other	-28.00	3,326.09	
7604	Grants - Senior Colleges and Universities	0.00	339,734.49	
7611	Grants - Cities	-1,370.00	1,159,701.74	
7612	Grants - Counties	0.00	14,821.73	
7613	Grants - Other Political Subdivisions	0.00	908,588.73	
7621	Grants - Council of Governments	0.00	2,479,016.68	
7623	Grants - Community Service Programs	0.00	545,651.42	
7747	Discounts on Corporate Securities	0.00	0.00	
7802	Interest - Other	0.00	14.51	
7806	Penalty Interest on Delayed Payments	0.00	49.96	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-1,289.75	17,372,213.55	
7904	Petty Cash Advances	0.00	1,200.20	
7961	STS Transfers to General Revenue Fund 001	0.00	960,588.05	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	288,513.84	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
7972	Other Cash Transfers Between Funds	0.00	5,816.00	
7979	Service Transfers to General Revenue Fund 001	0.00	4,580,747.49	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	239,756.41	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	469,785.40	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-6,216.80	
	TOTAL EXPENDITURES	$ -4,012,225.44	$2,678,174,187.08	$2,674,161,961.64
	NET CASH BALANCE, AUGUST 31, 1987			$ 643,322,707.15

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill and Tex. Rev. Civ. Stat. Ann. art. 4344.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 2,809,306.65
REVENUE:				
3975	Unexpended Cash Balance Forward	$ 0.00	$ -0.00	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
	TOTAL			$ 2,809,306.65
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time$	0.00	$ 7,664.40	
7043	Employer's O.A.S.I. Matching Contribution	0.00	0.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	0.00	
7226	Judgments	0.00	228.90	
7241	Professional Services - Architectural	-2,776.78	7,556.49	
7244	Professional Services - Engineering	0.00	620.13	
7251	Professional Services - Administrative Support	0.00	437.31	
7266	Maintenance and Repair - Buildings	0.00	31,445.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	56,466.47	
7281	Advertising Services	0.00	287.10	
7290	Photographic Services	0.00	5.90	
7292	Reproduction Services	0.00	18.95	
7294	Contracted Temporary Services	0.00	4,000.00	
7318	Building Supplies and Materials	0.00	6,178.70	
7341	Construction of Buildings	0.00	206,049.38	
7343	Remodeling of Buildings -- State Owned	0.00	23,279.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	28,708.21	
	TOTAL EXPENDITURES	$ -2,776.78	$ 372,946.44	$ 370,169.66
NET CASH BALANCE, AUGUST 31, 1987				$ 2,439,136.99

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Park & Wild. Code Ann., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1979

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration fees, (4) fines and penalties for violation of the Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 14,112,781.02

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3316	Oil and Gas Lease Rental	$ 0.00	$ 32,951.60
3319	Oil Royalties from Parks and Wildlife Lands	0.00	19,365.00
3324	Gas Royalties from Parks and Wildlife Lands	0.00	97,948.66
3340	Land Easements	0.00	45,647.42
3341	Grazing Lease Rentals	0.00	458.90
3344	Sand, Shell, Gravel and Timber Sales	0.00	138,816.20
3349	Land Sales	0.00	6,227.50
3430	Federal Receipts Matched - Parks and Wildlife	0.00	11,066,416.69
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	154,190.03
3433	Lake Texoma Fishing License Fees	0.00	88,860.93
3434	Game, Fish and Equipment Fees - Noncommercial	0.00	28,715,052.30
3435	Game, Fish and Equipment Fees - Commercial	0.00	2,978,154.00
3445	Oyster Bed Location Rental	0.00	17,761.90
3446	Wildlife Value Recovery	0.00	182,538.30
3447	Sale of Confiscated Pelts or Marine Life	0.00	90,313.17
3449	Game and Fish, Water Safety and Parks Violations	0.00	1,532,985.54
3452	Wildlife Management Permits	0.00	285,555.06
3455	Motorboat Registration Fees	0.00	4,625,945.32
3456	Motorboat/Outboard Motor Title Certificates	0.00	839,486.20
3465	Mobile Beach Business Permits	0.00	1,125.00
3468	Parks and Wildlife Publication Sales	0.00	912,120.10
3469	Parks and Wildlife Publication Royalties and Commissions	0.00	453,113.83
3719	Fees for Copies or Filing of Records	0.00	1,261.55
3740	Grants/Donations - Other	0.00	66,932.75
3746	Rental of Lands and Buildings	0.00	2,640.00
3747	Rental - Other	0.00	2,754.10
3750	Sale of Machinery and Equipment	0.00	129,631.18
3752	Sale of Publications/Advertising	0.00	129,408.53
3754	Other Sales	0.00	438,192.33
3765	Supplies/Equipment/Services	0.00	86,463.48
3766	Supplies/Equipment/Services - Local Funds	0.00	1.00
3769	Forfeitures	0.00	1,500.00
3773	Insurance and Damages	0.00	18,453.60

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	1,806.04	
3780	Repayment of Travel Advances	0.00	5,175.00	
3795	Other Miscellaneous Governmental Revenue	0.00	0.00	
3802	Reimbursements - Third Party	0.00	1,907.35	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,447,363.00	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	4,941,400.77	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-22,814.01	
3999	General Revenue Cash Flow Transfers	0.00	-0.00	
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	TOTAL REVENUE	$ 0.00	$ 56,642,384.32	$ 56,642,384.32

	TOTAL			$ 70,755,165.34
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 10,857,177.70	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-129.08	11,802,393.23	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	-19.67	1,790.80	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	-123.18	174,448.37	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	368,774.79	
7020	Hazardous Duty Pay	0.00	467,446.00	
7022	Longevity Pay	0.00	238,620.00	
7023	Lump Sum Termination Payment	0.00	119,864.58	
7024	Termination Pay - Death Benefits	0.00	20,290.32	
7031	Emoluments and Allowances	0.00	13,281.21	
7032	Employees Retirement - State Contribution	0.00	1,957,456.12	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,302,972.46	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,113,884.65	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,223,102.66	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	8,090.03	
7071	State Employee Relocation	0.00	42,297.75	
7101	Travel In-State - Public Transportation Fares	0.00	5,372.51	
7102	Travel In-State - Mileage	0.00	9,463.36	
7103	Travel In-State - Per Diem	-0.54	651,562.50	
7104	Travel In-State - Actual Expenses	0.00	30.00	
7105	Travel In-State - Incidental Expenses	0.00	428.01	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	24,308.26	
7107	Travel In-State Partial Per Diem	0.00	626,924.19	
7109	Travel In-State - Parking Fees	0.00	447.65	
7111	Travel Out-of-State - Public Transportation Fares	-1,010.08	23,197.88	
7112	Travel Out-of-State - Mileage	0.00	577.56	
7113	Travel Out-of-State - Per Diem	0.00	6,672.50	
7115	Travel Out-of-State - Incidental Expenses	0.00	126.98	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	7,803.55	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	382.50
7131 Travel - Prospective State Employees	0.00	966.50
7201 Membership Dues	0.00	2,906.00
7202 Registration Fees	-70.00	6,379.00
7203 Registration Fees - Seminars and Conferences	0.00	135.00
7204 Insurance Premiums	0.00	1,039.00
7205 Employee Bonds	0.00	385.00
7206 Inspection Fees	0.00	4,973.08
7207 Service Charges	0.00	639.53
7219 Fees - Other	0.00	30,588.21
7222 Filing Fees - Documents	0.00	61.00
7226 Judgments	0.00	20,999.55
7227 Miscellaneous Claims Act Payments	0.00	34.48
7240 Consultant Services	0.00	3,369.67
7242 Professional Services - Computer Systems	0.00	1,250.00
7243 Educational and Training Services	0.00	8,913.42
7244 Professional Services - Engineering	0.00	97,376.43
7248 Medical Services	0.00	5,426.50
7249 Veterinary Services	0.00	3,618.53
7251 Professional Services - Administrative Support	0.00	100,376.88
7264 Maintenance and Repair - Marine Equipment	0.00	204,137.67
7265 Maintenance and Repair - Motor Vehicles	-6.00	332,551.21
7266 Maintenance and Repair - Buildings	0.00	121,170.59
7267 Maintenance and Repair - Computer Equipment	0.00	9,850.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	53,025.37
7270 Maintenance and Repair - Roads and Highways	0.00	38,128.38
7281 Advertising Services	0.00	236,999.66
7283 Clothing and Laundry Services	0.00	50,609.75
7285 Extermination Services	0.00	855.48
7286 Freight and Delivery Services	0.00	43,549.16
7287 Information Services	0.00	73.20
7288 Cleaning and Janitorial Services	0.00	14,354.86
7290 Photographic Services	0.00	12,305.11
7291 Postal Services	0.00	815,576.88
7292 Reproduction Services	-12.25	1,022,081.73
7294 Contracted Temporary Services	0.00	92,475.24
7295 Criminal and Civil Investigation Expenses	0.00	2,500.00
7296 Landscaping and Grounds Maintenance	0.00	284,817.51
7298 Surveying Services	0.00	5,850.50
7301 Office and General Supplies	0.00	102,093.82
7302 Computer Parts and Supplies	0.00	12,962.22
7303 Subscriptions, Periodicals and Information Services	0.00	8,871.70
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	1,032,198.63
7305 Replacement Parts - Motor Vehicle	-22.82	223,448.84
7306 Replacement Parts - Machinery and Equipment	0.00	49,763.10
7307 Aircraft - Fuels and Supplies	0.00	221.61
7308 Marine Equipment-Fuels and Supplies	-36.88	306,671.91
7309 Marine Equipment - Supplies	0.00	42,183.51
7310 Chemicals and Gases	0.00	93,713.92
7311 Education Supplies	0.00	16,396.67

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7312	Medical Supplies	0.00	4,066.19
7313	Research Supplies	0.00	37,727.64
7314	Clothing and Material Purchases - Retained by the State	0.00	165,439.49
7317	Farm, Ranch and Nursery Supplies	-343.20	135,228.90
7318	Building Supplies and Materials	-36.55	121,270.97
7319	Supplies and Materials - Roads and Highways	0.00	2,532.72
7320	Landscaping and Grounds Maintenance Supplies	0.00	32,279.67
7321	Shop and Industrial Supplies	-97.50	206,991.86
7323	Janitorial Supplies and Paper Goods	0.00	8,870.43
7324	Grounds Maintenance Supplies	0.00	2,935.92
7341	Construction of Buildings	0.00	658,482.35
7342	Purchase of Buildings	0.00	7,584.00
7343	Remodeling of Buildings - State Owned	0.00	14,433.83
7345	Purchase of Land	0.00	1,655,058.20
7346	Construction and Improvements of Grounds and Land	0.00	1,942,237.30
7359	Law Enforcement Equipment	0.00	92,512.66
7360	Law Enforcement Equipment (Not Capitalized)	0.00	1,884.25
7361	Furnishings and Equipment	-1,646.00	195,870.22
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	2,200.93
7364	Medical and Laboratory Equipment	0.00	53,900.54
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	1,089.60
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,037.80
7368	Shop and Industrial Equipment	0.00	650,355.69
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	37,404.58
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	922,887.00
7372	Purchase of Motor Vehicles - Other	-36.05	3,290,886.61
7377	Marine Equipment	0.00	807,280.84
7379	Purchase of Computer Equipment	-348.28	466,389.81
7380	Computer Software	0.00	75,254.41
7381	Telecommunications Equipment	0.00	65,642.33
7382	Books and Pre-Recorded Reference Materials	-76.00	11,142.51
7401	Rental of Radio Towers	0.00	55,867.29
7402	Rental of Mobile Phones, Beepers and Pagers	-153.93	399.00
7403	Rental of Telecommunication Equipment	-2.92	22,726.71
7404	Rental of Communication Equipment	0.00	108.00
7405	Rental of Tools and Equipment	0.00	3,488.78
7412	Rental of Copying Machines	0.00	46,928.31
7413	Rental of Office Equipment	0.00	6,656.28
7421	Rental of Reference Material	0.00	37,097.00
7431	Rental of Containers	0.00	5,454.60
7442	Rental of Motor Vehicles	0.00	141.35
7445	Rental of Aircraft	0.00	22,071.36
7449	Rental of Marine Equipment	0.00	2.00
7461	Rental of Land	0.00	4,286.00
7471	Rental of Classrooms	0.00	110.00
7472	Rental of Conference Rooms	0.00	1,109.50
7473	Rental of Office Space	0.00	335,175.41
7474	Rental of Storage Space	0.00	117,878.36
7475	Rental of Exhibit Space	0.00	146.00
7501	Electricity	-829.50	242,581.28

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7502	Natural and Liquefied Petroleum Gas	0.00	42,209.81	
7503	Telephone - Long Distance	-0.76	172,127.20	
7504	Telephone - Monthly Charge	-1,367.20	101,428.11	
7505	Utilities - Telephone (Other)	0.00	13,508.18	
7507	Water	0.00	11,352.00	
7508	Utilities - Waste Disposal	0.00	13,768.29	
7511	Utilities - Other	0.00	1,848.41	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	298,581.35	
7905	Travel Cash Advances	0.00	325.00	
7961	STS Transfers to General Revenue Fund 001	0.00	74,046.40	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	36.40	
7964	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	24,982.83	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	193,106.93	
	TOTAL EXPENDITURES	$ -6,368.39	$ 51,108,492.33	$ 51,102,123.94
NET CASH BALANCE, AUGUST 31, 1987				$ 19,653,041.40

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art, VII, §11, 11a, 18 and Tex. Educ. Code Ann., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 49,376,435.67

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3301	Land Office Fees	$ 0.00	$ 53,788.42
3315	Oil and Gas Lease Bonuses	0.00	16,000.00

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3340	Land Easements	0.00	2,403,600.38	
3341	Grazing Lease Rentals	0.00	1,918,074.04	
3777	Warrants Voided by Statute of Limitation	0.00	1,847.74	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	663,718.44	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	3,474,906.58	
3825	Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	2,379,577.73	
3842	Interest on City Bonds	0.00	116,875.00	
3847	Interest on Corporate Securities	-280,095.25	99,101,087.10	
3848	Interest on U.S. Government Securities	-181,250.00	35,861,697.33	
3849	Interest on Notes and Other Evidences of Indebtedness	-49,251.47	31,477,576.55	
3851	Interest on State Deposits and Treasury Investments	-9,839.78	8,184,255.39	
3854	Interest - Other	-2,419.75	824,061.20	
3857	Dividends on Corporate Stock	-101,465.85	41,837,030.62	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	198,503.86	
3861	Gain/Loss on Investments	0.00	0.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	36,683,264.71	
3975	Unexpended Cash Balance Forward	0.00	0.00	
	TOTAL REVENUE	$ -624,322.10	$ 265,195,865.09	$ 264,571,542.99
	TOTAL			$ 313,947,978.66
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Empl$	-4,100.00	$ 1,318,182.68	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-	-227.00	299,493.47	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-	-23,663.00	9,782,481.88	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent	0.00	495,539.74	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-38,145.00	14,932,239.15	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time	-11,835.80	2,059,220.52	
7014	Higher Education Salaries - Student Employees	-5,576.35	613,542.56	
7020	Hazardous Duty Pay	-112.00	4,056.00	
7021	Overtime Pay	0.00	632.33	
7022	Longevity Pay	-360.00	296,943.34	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-2,638,223.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,244,902.79	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,243,502.06	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	1,253.47	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	93,621.19	
7101	Travel In-State - Public Transportation Fares	0.00	137,185.87	
7102	Travel In-State - Mileage	0.00	50,210.75	
7103	Travel In-State - Per Diem	0.00	28,664.46	
7104	Travel In-State - Actual Expenses	0.00	1,795.60	
7105	Travel In-State - Incidental Expenses	0.00	1,176.22	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	65,168.75	
7107	Travel In-State Partial Per Diem	0.00	16,744.08	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7109 Travel In-State - Parking Fees	0.00	6,758.16
7111 Travel Out-of-State - Public Transportation Fares	0.00	262,171.48
7112 Travel Out-of-State - Mileage	0.00	4,892.50
7113 Travel Out-of-State - Per Diem	0.00	12,978.86
7114 Travel Out-of-State - Actual Expenses	0.00	2,019.71
7115 Travel Out-of-State - Incidental Expenses	0.00	1,257.34
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	53,023.51
7117 Travel Out-of-State Partial Per Diem	0.00	34.50
7119 Travel Out-of-State - Parking Fees	0.00	2,799.83
7121 Travel - Foreign	0.00	62,495.74
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	309.68
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	802.50
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	2,726.26
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	650.00
7131 Travel - Prospective State Employees	0.00	35,751.12
7201 Membership Dues	0.00	217,216.01
7202 Registration Fees	0.00	71,513.83
7203 Registration Fees - Seminars and Conferences	0.00	2,561.00
7204 Insurance Premiums	0.00	3,220.00
7206 Inspection Fees	0.00	62.00
7207 Service Charges	0.00	174,001.20
7219 Fees - Other	0.00	435,108.22
7221 Filing Fees - Suits	0.00	1,283.00
7222 Filing Fees - Documents	0.00	10,601.00
7223 Court Costs	0.00	1,013.69
7241 Professional Services - Architectural	0.00	11,280.70
7242 Professional Services - Computer Systems	0.00	525.74
7243 Educational and Training Services	0.00	96,562.97
7244 Professional Services - Engineering	0.00	127,091.45
7245 Financial and Accounting Services	0.00	2,567,025.89
7246 Legal Services	0.00	292,734.25
7251 Professional Services - Administrative Support	0.00	781,367.42
7252 Lecturers - Higher Education	0.00	282,396.43
7254 Expert Witness Fees	0.00	15,024.43
7263 Maintenance and Repair - Aircraft	0.00	4,638.74
7264 Maintenance and Repair - Marine Equipment	0.00	762.76
7265 Maintenance and Repair - Motor Vehicles	0.00	19,133.17
7266 Maintenance and Repair - Buildings	0.00	117,505.80
7267 Maintenance and Repair - Computer Equipment	0.00	605,035.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	603,828.84
7270 Maintenance and Repair - Roads and Highways	0.00	1,645.00
7281 Advertising Services	0.00	15,304.49
7282 Answering Services	0.00	556.94
7283 Clothing and Laundry Services	0.00	9,842.16
7284 Data Processing Services	0.00	54,717.73
7285 Extermination Services	0.00	50.00
7286 Freight and Delivery Services	0.00	172,898.10
7237 Information Services	0.00	-184,891.57
7288 Cleaning and Janitorial Services	0.00	5,831.25
7290 Photographic Services	0.00	11,625.53

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	1,068,681.73
7292 Reproduction Services	0.00	89,456.02
7294 Contracted Temporary Services	0.00	699,103.36
7296 Landscaping and Grounds Maintenance	0.00	3,437.00
7297 Security Services	0.00	295.00
7301 Office and General Supplies	0.00	424,315.90
7302 Computer Parts and Supplies	0.00	187,441.01
7303 Subscriptions, Periodicals and Information Services	0.00	1,124,427.86
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	65,996.81
7305 Replacement Parts - Motor Vehicle	0.00	61,869.39
7306 Replacement Parts - Machinery and Equipment	0.00	137,369.77
7307 Aircraft - Fuels and Supplies	0.00	36,754.68
7310 Chemicals and Gases	0.00	84,399.57
7311 Education Supplies	0.00	148,395.42
7312 Medical Supplies	0.00	72.51
7313 Research Supplies	0.00	112,417.02
7314 Clothing and Material Purchases - Retained by the State	0.00	328.30
7317 Farm, Ranch and Nursery Supplies	0.00	15,795.47
7318 Building Supplies and Materials	0.00	227,195.08
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,311.17
7321 Shop and Industrial Supplies	0.00	103,009.55
7323 Janitorial Supplies and Paper Goods	0.00	-16,268.04
7324 Grounds Maintenance Supplies	0.00	555.30
7343 Remodeling of Buildings - State Owned	0.00	2,591,360.82
7344 Remodeling of Buildings - State Leased	0.00	-12,959.00
7346 Construction and Improvements of Grounds and Land	0.00	8,838.00
7361 Furnishings and Equipment	0.00	5,448,179.05
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,504.91
7364 Medical and Laboratory Equipment	0.00	476,254.16
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	229,861.61
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	14,672.81
7368 Shop and Industrial Equipment	0.00	62,941.24
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	765.20
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	7,000.00
7372 Purchase of Motor Vehicles - Other	0.00	37,025.39
7379 Purchase of Computer Equipment	0.00	2,799,786.63
7380 Computer Software	0.00	251,410.93
7381 Telecommunications Equipment	0.00	24,149.14
7382 Books and Pre-Recorded Reference Materials	0.00	2,992,782.56
7393 Merchandise Purchased for Resale	0.00	7,476.16
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	6,505.44
7403 Rental of Telecommunication Equipment	0.00	394,873.40
7405 Rental of Tools and Equipment	0.00	10,512.68
7411 Rental of Computer Equipment	0.00	76,622.11
7412 Rental of Copying Machines	0.00	82,499.43
7413 Rental of Office Equipment	0.00	9,323.98
7415 Rental of Computer Software	0.00	5,854.00
7421 Rental of Reference Material	0.00	2,417.39
7431 Rental of Containers	0.00	11,622.91
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,622.18

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7442	Rental of Motor Vehicles	0.00	46,205.40	
7445	Rental of Aircraft	0.00	13,452.30	
7464	Rental of Office Buildings	0.00	14,826.98	
7466	Rental of Warehouses	0.00	334.88	
7473	Rental of Office Space	0.00	162,551.63	
7474	Rental of Storage Space	0.00	2,205.92	
7475	Rental of Exhibit Space	0.00	1,205.00	
7501	Electricity	0.00	-871,138.51	
7502	Natural and Liquefied Petroleum Gas	0.00	3,033,145.02	
7503	Telephone - Long Distance	0.00	38,582.34	
7504	Telephone - Monthly Charge	0.00	73,170.51	
7505	Utilities - Telephone (Other)	0.00	5,402.84	
7506	Utilities - Wire and Cable Service	0.00	148.00	
7507	Water	0.00	1,471.09	
7508	Utilities - Waste Disposal	0.00	3,106.25	
7511	Utilities - Other	0.00	5,414.23	
7604	Grants - Senior Colleges and Universities	0.00	8,881,606.81	
7679	Grants - College Students	0.00	8,569,378.22	
7736	Accrued Interest on U.S. Government Securities	0.00	956,194.22	
7737	Accrued Interest on Corporate Securities	0.00	1,308,427.38	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,116,457.59	
7801	Interest on State Bonds	0.00	4,132,679.45	
7802	Interest - Other	0.00	8.76	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	110,585.26	
7904	Petty Cash Advances	0.00	0.00	
7961	STS Transfers to General Revenue Fund 001	0.00	20,849.46	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,492.27	
7972	Other Cash Transfers Between Funds	0.00	120,362,057.92	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	36,683,264.71	
	TOTAL EXPENDITURES	$ -84,019.15	$ 242,821,427.57	$ 242,737,408.42
NET CASH BALANCE, AUGUST 31, 1987				$ 71,210,570.24

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provisions of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be first charged against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 115,197.41
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 76,646.40	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-61,521.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 15,125.40	$ 15,125.40
TOTAL			$ 130,322.81
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0.00	$ 20,400.00	
7292 Reproduction Services	0.00	131.10	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	0.00	
TOTAL EXPENDITURES	$ 0.00	$ 20,531.10	$ 20,531.10
NET CASH BALANCE, AUGUST 31, 1987			$ 109,791.71

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OR ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3825 Amortization of Premium or Discount on Notes and Other Evidences of I	$ 0.00	$ 1,646.97	
3848 Interest on U.S. Government Securities	0.00	8,177.07	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	10,565.40	
3851 Interest on State Deposits and Treasury Investments	0.00	650.76	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,988.22	
TOTAL REVENUE	$ 0.00	$ 5,051.98	$ 5,051.98
TOTAL			$ 5,051.98
EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	$ 0.00	$ 5,051.98	
TOTAL EXPENDITURES	$ 0.00	$ 5,051.98	$ 5,051.98
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Premium on Investments	$ 171.92	$ 5,051.98	$ 5,223.90
TOTAL	$ 171.92	$ 5,051.98	$ 5,223.90

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3341 Grazing Lease Rentals	$ 0.00	$ 846.00	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	1,384.11	
3848 Interest on U.S. Government Securities	0.00	10,674.98	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	8,876.78	
3851 Interest on State Deposits and Treasury Investments	0.00	624.19	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-18,161.52	
TOTAL REVENUE	$ 0.00	$ 4,244.54	$ 4,244.54
TOTAL			$ 4,244.54
EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	$ 0.00	$ 4,244.54	
TOTAL EXPENDITURES	$ 0.00	$ 4,244.54	$ 4,244.54
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Premium on Investments	$ 144.45	$ 4,244.54	$ 4,388.99
TOTAL	$ 144.45	$ 4,244.54	$ 4,388.99

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 0.00
REVENUE:				
3825	Amortization of Premium or Discount on Notes and Other Evidences of I	$ 0.00	$ 2,054.49	
3848	Interest on U.S. Government Securities	0.00	8,256.09	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	13,179.40	
3851	Interest on State Deposits and Treasury Investments	0.00	742.83	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-17,930.91	
	TOTAL REVENUE	$ 0.00	$ 6,301.90	$ 6,301.90
	TOTAL			$ 6,301.90
EXPENDITURES:				
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	$ 0.00	$ 6,301.90	
	TOTAL EXPENDITURES	$ 0.00	$ 6,301.90	$ 6,301.90
NET CASH BALANCE, AUGUST 31, 1987				$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Premium on Investments	$ 214.45	$ 6,301.90	$ 6,516.35
TOTAL	$ 214.45	$ 6,301.90	$ 6,516.35

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 051); this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 0.00
REVENUE:				
3825	Amortization of Premium or Discount on Notes and Other Evidences of I	$ 0.00	$ 543.18	
3848	Interest on U.S. Government Securities	0.00	4,585.65	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	3,483.42	
3851	Interest on State Deposits and Treasury Investments	0.00	307.93	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,254.54	
	TOTAL REVENUE	$ 0.00	$ 1,665.64	$ 1,665.64
	TOTAL			$ 1,665.64
EXPENDITURES:				
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	$ 0.00	$ 1,665.64	
	TOTAL EXPENDITURES	$ 0.00	$ 1,665.64	$ 1,665.64
NET CASH BALANCE, AUGUST 31, 1987				$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Premium on Investments	$ 56.68	$ 1,665.64	$ 1,722.32
TOTAL	$ 56.68	$ 1,665.64	$ 1,722.32

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54A.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 413,246.71

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3579	Vital Statistics Certification and Service Fees	$ -91,308.27	$ 1,848,617.39	
3750	Sale of Machinery and Equipment	0.00	31.13	
3777	Warrants Voided by Statute of Limitation	0.00	6,313.78	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-82,747.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-0.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ -91,308.27	$ 1,772,215.30	$ 1,680,907.03
	TOTAL			$ 2,094,153.74
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time$	0.00	$ 923,379.06	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	11,239.86	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	84,077.34	
7022	Longevity Pay	0.00	23,660.00	
7023	Lump Sum Termination Payment	0.00	11,012.42	
7032	Employees Retirement - State Contribution	0.00	86,274.41	
7041	Employee Insurance Payments (Employer Contribution)	0.00	91,950.26	
7043	Employer's O.A.S.I. Matching Contribution	0.00	93,275.17	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	72,643.72	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,410.23	
7101	Travel In-State - Public Transportation Fares	0.00	215.28	
7102	Travel In-State - Mileage	0.00	268.79	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	341.88	
7107	Travel In-State Partial Per Diem	0.00	23.00	
7109	Travel In-State - Parking Fees	0.00	26.50	
7205	Employee Bonds	0.00	64.50	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	29.00	
7251	Professional Services - Administrative Support	0.00	55.00	
7266	Maintenance and Repair - Buildings	0.00	15,923.99	
7267	Maintenance and Repair - Computer Equipment	0.00	14,178.87	
7268	Maintenance and Repair - Machinery and Equipment	0.00	5,427.00	
7284	Data Processing Services	0.00	1,667.84	
7286	Freight and Delivery Services	-1.30	29,586.77	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	15,198.00	
7292	Reproduction Services	0.00	20,856.47	
7301	Office and General Supplies	0.00	13,247.67	
7302	Computer Parts and Supplies	0.00	1,916.57	
7303	Subscriptions, Periodicals and Information Services	0.00	120.00	
7305	Replacement Parts - Motor Vehicle	0.00	47.56	
7306	Replacement Parts - Machinery and Equipment	0.00	283.67	
7318	Building Supplies and Materials	0.00	260.00	
7321	Shop and Industrial Supplies	0.00	10,169.17	
7361	Furnishings and Equipment	0.00	22,112.84	
7379	Purchase of Computer Equipment	0.00	6,112.00	
7382	Books and Pre-Recorded Reference Materials	0.00	421.95	
7415	Rental of Computer Software	0.00	714.29	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	585.19	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,312.93	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	188.99	
7986	Payment for Excess O.A.S.I. Deductions	0.00	0.00	
	TOTAL EXPENDITURES	$ -1.30	$ 1,564,278.19	$ 1,564,276.89
NET CASH BALANCE, AUGUST 31, 1987				$ 529,876.85

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, §14(c).

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants, etc., for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states--to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 3,764,046.71
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 4,463.13	
3790 Deposit to Trust or Suspense	0.00	21,711,316.43	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,463.13	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	-0.00	
TOTAL REVENUE	$ 0.00	$ 21,711,316.43	$ 21,711,316.43
TOTAL			$ 25,475,363.14
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 19,824,958.67	
TOTAL EXPENDITURES	$ 0.00	$ 19,824,958.67	$ 19,824,958.67
NET CASH BALANCE, AUGUST 31, 1987			$ 5,650,404.47

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann., §55.008(b).

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds Interest and Sinking Fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 3,832,564.74	
TOTAL REVENUE	$ 0.00	$ 3,832,564.74	$ 3,832,564.74
TOTAL			$ 3,832,564.74
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 1,701,488.97	
7802 Interest - Other	0.00	1,276,075.77	
7804 Principal on Other Indebtedness	0.00	855,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,832,564.74	$ 3,832,564.74
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 126,833.71
REVENUE:				
3175	Professional Fees	$ -130.00	$ 324,235.00	
3754	Other Sales	0.00	4,844.80	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-105,120.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,762.18	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ -130.00	$ 220,197.62	$ 220,067.62
	TOTAL			$ 346,901.33
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 34,462.12	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	21,598.08	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice	0.00	19,884.50	
7022	Longevity Pay	0.00	800.00	
7025	Salary - Per Diem Allowance	0.00	4,800.00	
7032	Employees Retirement - State Contribution	0.00	6,204.82	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,014.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,590.19	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,083.48	
7101	Travel In-State - Public Transportation Fares	0.00	2,315.59	
7102	Travel In-State - Mileage	0.00	3,250.81	
7104	Travel In-State - Actual Expenses	0.00	10,787.93	
7105	Travel In-State - Incidental Expenses	0.00	251.31	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	983.08	
7109	Travel In-State - Parking Fees	0.00	164.50	
7201	Membership Dues	0.00	3,061.00	
7202	Registration Fees	0.00	92.00	
7205	Employee Bonds	0.00	173.00	
7219	Fees - Other	0.00	34,039.00	
7222	Filing Fees - Documents	0.00	45.00	
7223	Court Costs	0.00	428.75	
7224	Witness Fees and Allowances	0.00	1,417.10	
7240	Consultant Services	0.00	35.00	
7243	Educational and Training Services	0.00	1,100.00	
7246	Legal Services	0.00	21,665.00	
7251	Professional Services - Administrative Support	0.00	19,241.03	
7254	Expert Witness Fees	0.00	375.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	240.69	
7281	Advertising Services	0.00	54.40	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7286 Freight and Delivery Services	0.00	2,517.25	
7290 Photographic Services	0.00	54.00	
7291 Postal Services	0.00	8,000.00	
7292 Reproduction Services	0.00	7,901.87	
7294 Contracted Temporary Services	0.00	8,761.23	
7301 Office and General Supplies	0.00	3,483.91	
7361 Furnishings and Equipment	0.00	1,289.51	
7380 Computer Software	0.00	136.00	
7382 Books and Pre-Recorded Reference Materials	0.00	127.24	
7412 Rental of Copying Machines	0.00	5,060.69	
7472 Rental of Conference Rooms	0.00	2,293.10	
7473 Rental of Office Space	0.00	12,239.52	
7503 Telephone - Long Distance	0.00	1,908.89	
7504 Telephone - Monthly Charge	0.00	1,836.52	
7505 Utilities - Telephone (Other)	0.00	824.63	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	8,966.98	
7961 STS Transfers to General Revenue Fund 001	0.00	559.22	
7979 Service Transfers to General Revenue Fund 001	0.00	13,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 281,118.62	$ 281,118.62
NET CASH BALANCE, AUGUST 31, 1987			$ 65,782.71

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 0

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 79,314.26
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 0.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	147,654,505.10	
3719 Fees for Copies or Filing of Records	0.00	93,198.33	
3723 Fees for Examinations and Audits	0.00	715.86	
3740 Grants/Donations - Other	0.00	251.00	
3747 Rental - Other	0.00	32,697.25	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3750	Sale of Machinery and Equipment	0.00	6,496.22	
3754	Other Sales	0.00	1,750.80	
3765	Supplies/Equipment/Services	-1,846.18	6,847,201.03	
3766	Supplies/Equipment/Services - Local Funds	0.00	185.86	
3767	Supplies/Equipment/Services - Federal/Other	-200.00	6,579,597.27	
3773	Insurance and Damages	0.00	5,642.00	
3777	Warrants Voided by Statute of Limitation	0.00	3,633.29	
3781	Repayment of Petty Cash Advances	0.00	2,722.50	
3795	Other Miscellaneous Governmental Revenue	0.00	0.00	
3802	Reimbursements - Third Party	0.00	105,519.71	
3851	Interest on State Deposits and Treasury Investments	0.00	272,127.31	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ -2,046.18	$ 161,606,243.53	$ 161,604,197.35
	TOTAL			$ 161,683,511.61
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 585,833.58	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-3,082.20	84,132,846.50	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	453,806.40	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	11,142,309.62	
7021	Overtime Pay	0.00	36,297.61	
7022	Longevity Pay	0.00	1,488,160.00	
7023	Lump Sum Termination Payment	-8.09	1,112,413.61	
7024	Termination Pay - Death Benefits	0.00	12,398.79	
7025	Salary - Per Diem Allowance	0.00	375.00	
7031	Emoluments and Allowances	0.00	4,238.64	
7032	Employees Retirement - State Contribution	0.00	8,537,790.97	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,654,273.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,955,373.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,697,387.19	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	130,684.65	
7071	State Employee Relocation	0.00	3,030.60	
7101	Travel In-State - Public Transportation Fares	0.00	152,436.86	
7102	Travel In-State - Mileage	0.00	741,577.95	
7103	Travel In-State - Per Diem	0.00	133,862.36	
7104	Travel In-State - Actual Expenses	0.00	16,584.61	
7105	Travel In-State - Incidental Expenses	0.00	1,684.98	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	263,760.56	
7107	Travel In-State Partial Per Diem	0.00	1,776.52	
7109	Travel In-State - Parking Fees	0.00	9,150.29	
7111	Travel Out-of-State - Public Transportation Fares	0.00	91,821.52	
7112	Travel Out-of-State - Mileage	0.00	4,695.72	
7113	Travel Out-of-State - Per Diem	0.00	1,906.84	
7114	Travel Out-of-State - Actual Expenses	0.00	56,502.94	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	224.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	7,139.34
7119 Travel Out-of-State - Parking Fees	0.00	2,031.24
7201 Membership Dues	0.00	12,451.88
7202 Registration Fees	0.00	186,433.31
7203 Registration Fees - Seminars and Conferences	0.00	1,983.00
7205 Employee Bonds	0.00	838.90
7206 Inspection Fees	0.00	691.65
7207 Service Charges	0.00	119.50
7219 Fees - Other	0.00	110,134.75
7222 Filing Fees - Documents	-15.00	69,941.26
7223 Court Costs	-536.50	537,270.01
7224 Witness Fees and Allowances	0.00	167.88
7227 Miscellaneous Claims Act Payments	0.00	11,848.18
7240 Consultant Services	0.00	6,797.03
7241 Professional Services - Architectural	0.00	281.83
7242 Professional Services - Computer Systems	0.00	6,075.00
7243 Educational and Training Services	0.00	4,890.00
7244 Professional Services - Engineering	0.00	60.00
7245 Financial and Accounting Services	0.00	38,797.00
7246 Legal Services	0.00	12,100.28
7251 Professional Services - Administrative Support	0.00	904,379.78
7254 Expert Witness Fees	0.00	1,900.00
7263 Maintenance and Repair - Aircraft	0.00	35.00
7265 Maintenance and Repair - Motor Vehicles	0.00	14,732.49
7266 Maintenance and Repair - Buildings	0.00	158,931.87
7267 Maintenance and Repair - Computer Equipment	0.00	1,419,205.95
7268 Maintenance and Repair - Machinery and Equipment	-1,363.12	446,489.05
7281 Advertising Services	-87.00	46,516.00
7282 Answering Services	0.00	67.20
7283 Clothing and Laundry Services	0.00	5,526.90
7284 Data Processing Services	0.00	294,965.30
7285 Extermination Services	0.00	7,934.54
7286 Freight and Delivery Services	-113.60	184,960.49
7287 Information Services	0.00	600.00
7288 Cleaning and Janitorial Services	0.00	809,218.26
7290 Photographic Services	0.00	1,633.58
7291 Postal Services	-43.90	145,039.56
7292 Reproduction Services	-3,050.00	365,352.14
7294 Contracted Temporary Services	0.00	10,494.84
7296 Landscaping and Grounds Maintenance	0.00	28,273.09
7297 Security Services	0.00	146,902.81
7298 Surveying Services	0.00	120.23
7301 Office and General Supplies	-128.58	1,170,962.43
7302 Computer Parts and Supplies	0.00	303,064.87
7303 Subscriptions, Periodicals and Information Services	-323.08	39,216.51
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	13,036.62
7305 Replacement Parts - Motor Vehicle	0.00	5,728.70
7306 Replacement Parts - Machinery and Equipment	0.00	17,727.57
7310 Chemicals and Gases	0.00	103.74

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7311 Education Supplies	0.00	3,522.11
7312 Medical Supplies	0.00	683.24
7316 Food Purchased by the State	0.00	1,173.50
7318 Building Supplies and Materials	0.00	76,310.94
7319 Supplies and Materials - Roads and Highways	0.00	35.84
7320 Landscaping and Grounds Maintenance Supplies	0.00	13,958.98
7321 Shop and Industrial Supplies	0.00	56,678.73
7323 Janitorial Supplies and Paper Goods	0.00	25,808.94
7343 Remodeling of Buildings - State Owned	0.00	561.90
7344 Remodeling of Buildings - State Leased	0.00	4,500.00
7346 Construction and Improvements of Grounds and Land	0.00	7,080.00
7361 Furnishings and Equipment	-222.27	1,702,698.22
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,457.45
7368 Shop and Industrial Equipment	0.00	48,343.06
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	173.73
7372 Purchase of Motor Vehicles - Other	0.00	33,786.60
7379 Purchase of Computer Equipment	-27,785.44	4,682,274.65
7380 Computer Software	0.00	160,551.65
7381 Telecommunications Equipment	0.00	52,282.97
7382 Books and Pre-Recorded Reference Materials	-287.57	98,380.07
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	3,769.09
7403 Rental of Telecommunication Equipment	0.00	184,421.54
7405 Rental of Tools and Equipment	0.00	1,356.50
7411 Rental of Computer Equipment	0.00	5,513.00
7412 Rental of Copying Machines	0.00	326,443.14
7413 Rental of Office Equipment	0.00	5,904.00
7415 Rental of Computer Software	0.00	277,602.86
7421 Rental of Reference Material	0.00	1,865.03
7431 Rental of Containers	0.00	248.50
7442 Rental of Motor Vehicles	0.00	1,297.04
7464 Rental of Office Buildings	0.00	721,224.40
7465 Rental of Service Buildings	0.00	800.00
7471 Rental of Classrooms	0.00	50.00
7472 Rental of Conference Rooms	0.00	12,700.55
7473 Rental of Office Space	0.00	2,941,837.80
7474 Rental of Storage Space	0.00	9,095.70
7475 Rental of Exhibit Space	0.00	1,855.00
7501 Electricity	-614.10	1,869,526.08
7502 Natural and Liquefied Petroleum Gas	-13.18	95,701.55
7503 Telephone - Long Distance	0.00	419,649.50
7504 Telephone - Monthly Charge	-3,513.43	500,807.09
7505 Utilities - Telephone (Other)	-270.53	256,490.29
7507 Water	0.00	52,500.66
7508 Utilities - Waste Disposal	0.00	89,272.40
7511 Utilities - Other	0.00	4,390.85
7613 Grants - Other Political Subdivisions	-10,963.00	133,633.02
7623 Grants - Community Service Programs	0.00	144,889.90
7675 Grants-in-Aid (Clothing)	0.00	1,253.70
7676 Grants-in-Aid (Transportation)	0.00	711,621.45
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	1,041,156.96

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7904	Petty Cash Advances	0.00	156,045.00	
7905	Travel Cash Advances	0.00	20,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	620,764.66	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	344,519.40	
7979	Service Transfers to General Revenue Fund 001	0.00	75,419.87	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	274,729.05	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	197,554.26	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-327.42	
7987	Transfer to Worker Compensation Revolving Account	0.00	0.00	
	TOTAL EXPENDITURES	$ -52,420.59	$ 153,464,222.39	$ 153,411,801.80
NET CASH BALANCE, AUGUST 31, 1987				$ 8,271,709.81

TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,130,998.33
REVENUE:				
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 8,609,204.59	
3777	Warrants Voided by Statute of Limitation	0.00	746.40	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-16,500.00	
3972	Other Cash Transfers Between Funds	0.00	1,800,000.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3999	General Revenue Cash Flow Transfers	0.00	0.00	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 10,393,450.99	$ 10,393,450.99
	TOTAL			$ 11,524,449.32
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 35,689.44	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	984,618.41	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	6,895.04	
7021	Overtime Pay	0.00	531.45	
7022	Longevity Pay	0.00	18,660.00	
7023	Lump Sum Termination Payment	0.00	17,119.62	
7032	Employees Retirement - State Contribution	0.00	85,946.12	
7041	Employee Insurance Payments (Employer Contribution)	0.00	42,450.18	
7043	Employer's O.A.S.I. Matching Contribution	0.00	92,486.09	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	43,254.52	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	964.88	
7101	Travel In-State - Public Transportation Fares	0.00	5,765.63	
7102	Travel In-State - Mileage	0.00	24,112.68	
7103	Travel In-State - Per Diem	0.00	9,252.77	
7105	Travel In-State - Incidental Expenses	0.00	23.49	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,684.52	
7107	Travel In-State Partial Per Diem	0.00	125.00	
7109	Travel In-State - Parking Fees	0.00	352.39	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,496.10	
7112	Travel Out-of-State - Mileage	0.00	104.74	
7113	Travel Out-of-State - Per Diem	0.00	25.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	0.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,379.95	
7119	Travel Out-of-State - Parking Fees	0.00	53.00	
7201	Membership Dues	0.00	8,225.00	
7202	Registration Fees	0.00	6,046.84	
7244	Professional Services - Engineering	0.00	401,758.33	
7231	Professional Services - Administrative Support	0.00	448.80	
7268	Maintenance and Repair - Machinery and Equipment	0.00	286.12	
7281	Advertising Services	0.00	1,700.00	
7284	Data Processing Services	0.00	95.03	
7286	Freight and Delivery Services	0.00	354.50	
7290	Photographic Services	0.00	8,310.70	
7292	Reproduction Services	0.00	700.00	
7301	Office and General Supplies	0.00	17.15	
7303	Subscriptions, Periodicals and Information Services	0.00	18.00	
7321	Shop and Industrial Supplies	0.00	75.60	
7361	Furnishings and Equipment	0.00	537.80	
7379	Purchase of Computer Equipment	0.00	3,762.00	
7380	Computer Software	0.00	1,433.06	
7382	Books and Pre-Recorded Reference Materials	0.00	3,607.86	
7403	Rental of Telecommunication Equipment	0.00	650.00	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7472	Rental of Conference Rooms	0.00	300.00	
7475	Rental of Exhibit Space	0.00	30.00	
7501	Electricity	0.00	26,080.00	
7503	Telephone - Long Distance	0.00	106.94	
7504	Telephone - Monthly Charge	0.00	4,514.47	
7505	Utilities - Telephone (Other)	0.00	747.81	
7603	Grants - Junior Colleges	0.00	52,908.00	
7604	Grants - Senior Colleges and Universities	-10,848.12	2,521,033.75	
7611	Grants - Cities	-131.93	2,231,189.63	
7612	Grants - Counties	0.00	964,841.21	
7613	Grants - Other Political Subdivisions	0.00	275,550.62	
7621	Grants - Council of Governments	0.00	238,640.44	
7623	Grants - Community Service Programs	-761.06	269,490.44	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-9,428.02	1,639,027.08	
7961	STS Transfers to General Revenue Fund 001	0.00	5,532.00	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-231.95	
	TOTAL EXPENDITURES	$ -21,169.13	$ 10,058,778.75	$ 10,037,609.62
NET CASH BALANCE, AUGUST 31, 1987				$ 1,486,839.70

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 93,601.83

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 5,546.35	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 5,546.35	$ 5,546.35
TOTAL			$ 99,148.18
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 99,148.18

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Commission lands; income is to be used for benefit of the Commission subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 15,793.40
REVENUE:			
3325 Gas Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 688.06	

YOUTH COMMISSION MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3326 Gas Royalties from Other State Lands	0.00	2,325.37	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 3,013.43	$ 3,013.43
TOTAL			$ 18,806.83
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 15,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 15,000.00	$ 15,000.00
NET CASH BALANCE, AUGUST 31, 1987			$ 3,806.83

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the Texas Department of Human Services income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 7,926.66
REVENUE:			
3562 Health Related Professional Fees	$ -10.00	$ 15,419.00	
3579 Vital Statistics Certification and Service Fees	0.00	0.00	

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	5.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972	Other Cash Transfers Between Funds	0.00	-2,504.40	
	TOTAL REVENUE	$ -10.00	$ 12,919.60	$ 12,909.60
	TOTAL			$ 20,836.26
EXPENDITURES:				
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	$ 0.00	$ 6,880.50	
7032	Employees Retirement - State Contribution	0.00	682.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	850.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	617.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	505.31	
7101	Travel In-State - Public Transportation Fares	0.00	249.00	
7102	Travel In-State - Mileage	0.00	422.68	
7103	Travel In-State - Per Diem	0.00	60.00	
7104	Travel In-State - Actual Expenses	0.00	180.00	
7107	Travel In-State Partial Per Diem	0.00	30.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.00	
7318	Building Supplies and Materials	0.00	222.00	
7321	Shop and Industrial Supplies	0.00	149.45	
7368	Shop and Industrial Equipment	0.00	25.56	
	TOTAL EXPENDITURES	$ 0.00	$ 10,904.60	$ 10,904.60
NET CASH BALANCE, AUGUST 31, 1987				$ 9,931.66

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

OPTOMETRY FUND 034 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 93,204.99
REVENUE:				
3562	Health Related Professional Fees	$ 0.00	$ 195,110.00	
3717	Civil Penalties	0.00	500.00	
3754	Other Sales	0.00	1,520.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-78,800.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,085.78	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ 115,244.22	$ 115,244.22
	TOTAL			$ 208,449.21
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,930.12	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-83.00	23,886.60	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	736.15	
7022	Longevity Pay	0.00	860.00	
7023	Lump Sum Termination Payment	0.00	755.94	
7025	Salary - Per Diem Allowance	0.00	1,500.00	
7031	Emoluments and Allowances	0.00	266.23	
7032	Employees Retirement - State Contribution	0.00	6,185.40	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,230.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,908.80	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,925.03	
7101	Travel In-State - Public Transportation Fares	0.00	3,912.50	
7102	Travel In-State - Mileage	0.00	2,843.92	
7103	Travel In-State - Per Diem	0.00	190.00	
7104	Travel In-State - Actual Expenses	0.00	6,188.25	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	274.06	
7109	Travel In-State - Parking Fees	0.00	200.69	
7201	Membership Dues	0.00	40.00	
7202	Registration Fees	0.00	745.00	
7203	Registration Fees - Seminars and Conferences	0.00	100.00	
7205	Employee Bonds	0.00	170.50	
7246	Legal Services	0.00	13,750.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	273.61	
7281	Advertising Services	0.00	66.72	
7282	Answering Services	0.00	402.00	
7291	Postal Services	0.00	3,570.58	
7294	Contracted Temporary Services	0.00	5,080.50	
7295	Criminal and Civil Investigation Expenses	0.00	691.95	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office and General Supplies	0.00	806.69	
7302 Computer Parts and Supplies	0.00	342.74	
7303 Subscriptions, Periodicals and Information Services	0.00	211.15	
7361 Furnishings and Equipment	0.00	2,648.43	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	52.00	
7364 Medical and Laboratory Equipment	0.00	184.73	
7412 Rental of Copying Machines	0.00	1,161.17	
7413 Rental of Office Equipment	0.00	387.00	
7472 Rental of Conference Rooms	0.00	610.00	
7473 Rental of Office Space	0.00	9,364.56	
7503 Telephone - Long Distance	0.00	486.01	
7504 Telephone - Monthly Charge	0.00	868.30	
7505 Utilities - Telephone (Other)	0.00	130.31	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	7,249.03	
7961 STS Transfers to General Revenue Fund 001	0.00	737.68	
7979 Service Transfers to General Revenue Fund 001	0.00	7,775.00	
TOTAL EXPENDITURES	$ -83.00	$ 146,699.35	$ 146,616.35
NET CASH BALANCE, AUGUST 31, 1987			$ 61,832.86

VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1936			$ 136,968.63
REVENUE:			
3175 Professional Fees	$ 0.00	$ 305,583.79	

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	197.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-25,666.23	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-6,473.97	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ 273,641.09	$ 273,641.09
	TOTAL			$ 410,609.72
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 38,899.63	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	84,978.04	
7022	Longevity Pay	0.00	1,100.00	
7023	Lump Sum Termination Payment	0.00	822.18	
7025	Salary - Per Diem Allowance	0.00	6,120.00	
7032	Employees Retirement - State Contribution	0.00	10,169.63	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,886.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,026.61	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,942.59	
7101	Travel In-State - Public Transportation Fares	0.00	2,007.88	
7102	Travel In-State - Mileage	0.00	5,886.32	
7103	Travel In-State - Per Diem	0.00	1,250.00	
7104	Travel In-State - Actual Expenses	0.00	7,755.80	
7105	Travel In-State - Incidental Expenses	0.00	114.36	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	960.36	
7107	Travel In-State Partial Per Diem	0.00	45.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	47.19	
7109	Travel In-State - Parking Fees	0.00	206.49	
7111	Travel Out-of-State - Public Transportation Fares	0.00	906.77	
7112	Travel Out-of-State - Mileage	0.00	5.04	
7114	Travel Out-of-State - Actual Expenses	0.00	1,278.57	
7115	Travel Out-of-State - Incidental Expenses	0.00	11.92	
7119	Travel Out-of-State - Parking Fees	0.00	2.00	
7201	Membership Dues	0.00	100.00	
7202	Registration Fees	0.00	45.00	
7205	Employee Bonds	0.00	94.67	
7207	Service Charges	0.00	25.14	
7219	Fees - Other	0.00	28,800.00	
7223	Court Costs	0.00	1,729.18	
7224	Witness Fees and Allowances	0.00	868.83	
7245	Financial and Accounting Services	0.00	9,621.60	
7251	Professional Services - Administrative Support	0.00	4,491.00	
7267	Maintenance and Repair - Computer Equipment	0.00	3,019.42	
7268	Maintenance and Repair - Machinery and Equipment	0.00	32.38	
7281	Advertising Services	0.00	89.83	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	7,300.00	
7292 Reproduction Services	0.00	730.35	
7294 Contracted Temporary Services	0.00	1,843.35	
7295 Criminal and Civil Investigation Expenses	0.00	110.74	
7301 Office and General Supplies	0.00	1,466.70	
7303 Subscriptions, Periodicals and Information Services	0.00	47.45	
7311 Education Supplies	0.00	337.25	
7361 Furnishings and Equipment	0.00	3,125.41	
7382 Books and Pre-Recorded Reference Materials	0.00	401.25	
7394 Raw Material Purchases	0.00	10.50	
7413 Rental of Office Equipment	0.00	387.00	
7471 Rental of Classrooms	0.00	656.00	
7472 Rental of Conference Rooms	0.00	166.50	
7473 Rental of Office Space	0.00	15,532.92	
7503 Telephone - Long Distance	0.00	2,698.62	
7504 Telephone - Monthly Charge	0.00	2,801.86	
7505 Utilities - Telephone (Other)	0.00	383.38	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	826.13	
7961 STS Transfers to General Revenue Fund 001	0.00	1,089.08	
TOTAL EXPENDITURES	$ 0.00	$ 271,253.92	$ 271,253.92
NET CASH BALANCE, AUGUST 31, 1987			$ 139,355.80

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A.

DATE OF ORIGIN: 1983

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 180, 181, 182, 183 and 184 as per S.B. 928, 68th Leg. R.S. The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the board, and the General Appropriations Act. This fund replaces the non-statutory Insurance Board Operating Fund, established in 1955 by the General Appropriation Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 21,243,168.48
REVENUE:				
3149	Amusement Ride Inspection	$ 0.00	$ 20,543.00	
3175	Professional Fees	0.00	541,325.25	
3203	Insurance Companies Maintenance Tax	0.00	25,660,085.26	
3206	Insurance Companies Fees	0.00	127,805.55	
3209	Insurance Adjusters Licenses	0.00	297,986.25	
3210	Insurance Agents License Risk Manager	0.00	5,945,415.42	
3215	Insurance Department Fees - Miscellaneous	0.00	2,464,229.14	
3216	Insurance Department Examination and Audit Fees	0.00	9,015,192.76	
3750	Sale of Machinery and Equipment	0.00	4,536.09	
3752	Sale of Publications/Advertising	0.00	256,847.33	
3754	Other Sales	0.00	3,880.15	
3765	Supplies/Equipment/Services	0.00	1,814.07	
3777	Warrants Voided by Statute of Limitation	0.00	148.00	
3790	Deposit to Trust or Suspense	0.00	0.00	
3795	Other Miscellaneous Governmental Revenue	0.00	0.00	
3802	Reimbursements - Third Party	0.00	171,196.75	
3803	Reimbursements - Intra-agency	0.00	469.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,633,924.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	403,555.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-49,184.01	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	9,796.93	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ 39,241,717.94	$ 39,241,717.94
	TOTAL			$ 60,484,886.42
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,091,099.40	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-5,358.19	17,252,352.10	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	137,850.62	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	0.00	133,189.62	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Ti	0.00	16,076.82	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	1,120.00	
7021	Overtime Pay	0.00	2,815.56	
7022	Longevity Pay	-100.00	271,280.00	
7023	Lump Sum Termination Payment	0.00	196,694.62	
7032	Employees Retirement - State Contribution	0.00	1,546,310.12	
7041	Employee Insurance Payments (Employer Contribution)	0.00	960,867.00	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,658,896.23
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	873,445.48
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,070.16
7071	State Employee Relocation	0.00	3,207.70
7101	Travel In-State - Public Transportation Fares	0.00	36,739.69
7102	Travel In-State - Mileage	0.00	436,932.56
7103	Travel In-State - Per Diem	0.00	343,391.00
7104	Travel In-State - Actual Expenses	0.00	1,748.91
7105	Travel In-State - Incidental Expenses	0.00	1,732.22
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	39,047.10
7107	Travel In-State Partial Per Diem	0.00	30,797.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	13.75
7109	Travel In-State - Parking Fees	0.00	8,501.89
7111	Travel Out-of-State - Public Transportation Fares	0.00	77,953.21
7112	Travel Out-of-State - Mileage	0.00	20,581.40
7113	Travel Out-of-State - Per Diem	0.00	205,810.75
7114	Travel Out-of-State - Actual Expenses	0.00	9,874.82
7115	Travel Out-of-State - Incidental Expenses	0.00	1,194.30
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	36,270.71
7117	Travel Out-of-State Partial Per Diem	0.00	228.25
7119	Travel Out-of-State - Parking Fees	0.00	8,161.70
7121	Travel - Foreign	0.00	5,100.33
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	137.80
7201	Membership Dues	0.00	51,199.86
7202	Registration Fees	-336.00	35,130.50
7203	Registration Fees - Seminars and Conferences	0.00	3,745.00
7204	Insurance Premiums	0.00	1,102.00
7205	Employee Bonds	0.00	908.78
7207	Service Charges	0.00	85.15
7219	Fees - Other	0.00	100.00
7223	Court Costs	0.00	10,654.29
7224	Witness Fees and Allowances	0.00	6,004.31
7240	Consultant Services	0.00	3,596.00
7242	Professional Services - Computer Systems	0.00	9,600.00
7246	Legal Services	0.00	2,700.00
7251	Professional Services - Administrative Support	0.00	14,178.50
7254	Expert Witness Fees	0.00	17,347.20
7265	Maintenance and Repair - Motor Vehicles	0.00	167.95
7266	Maintenance and Repair - Buildings	0.00	49,007.29
7267	Maintenance and Repair - Computer Equipment	-29,527.59	234,679.60
7268	Maintenance and Repair - Machinery and Equipment	-58.00	135,227.04
7281	Advertising Services	0.00	1,345.78
7286	Freight and Delivery Services	0.00	704,344.18
7287	Information Services	0.00	600.00
7290	Photographic Services	0.00	5,764.31
7291	Postal Services	0.00	359,200.00
7292	Reproduction Services	0.00	45,247.17
7294	Contracted Temporary Services	0.00	42,407.92
7301	Office and General Supplies	-35.25	281,863.89
7302	Computer Parts and Supplies	0.00	9,958.40

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Subscriptions, Periodicals and Information Services	-1,706.85	43,751.75	
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	898.43	
7305 Replacement Parts - Motor Vehicle	0.00	254.31	
7306 Replacement Parts - Machinery and Equipment	0.00	173.82	
7321 Shop and Industrial Supplies	-43.00	13,696.97	
7343 Remodeling of Buildings - State Owned	0.00	2,362.50	
7359 Law Enforcement Equipment	0.00	1,038.15	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	21.60	
7361 Furnishings and Equipment	0.00	416,151.32	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,061.17	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	303.26	
7372 Purchase of Motor Vehicles - Other	0.00	11,852.04	
7379 Purchase of Computer Equipment	-4,664.69	1,053,651.92	
7380 Computer Software	0.00	237,557.90	
7381 Telecommunications Equipment	0.00	240.00	
7382 Books and Pre-Recorded Reference Materials	0.00	8,065.15	
7392 Land Purchased for Resale and Housing Loans	0.00	-150.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,959.65	
7403 Rental of Telecommunication Equipment	0.00	10,810.69	
7405 Rental of Tools and Equipment	0.00	283.50	
7411 Rental of Computer Equipment	0.00	2,050.00	
7412 Rental of Copying Machines	-3.96	59,926.89	
7413 Rental of Office Equipment	0.00	1,242.44	
7415 Rental of Computer Software	0.00	131,511.12	
7421 Rental of Reference Material	0.00	1,371.00	
7442 Rental of Motor Vehicles	0.00	104.00	
7464 Rental of Office Buildings	0.00	200,217.96	
7471 Rental of Classrooms	0.00	15,615.00	
7472 Rental of Conference Rooms	0.00	100.00	
7473 Rental of Office Space	0.00	119,028.85	
7474 Rental of Storage Space	0.00	480.00	
7503 Telephone - Long Distance	0.00	9,221.49	
7504 Telephone - Monthly Charge	-11.60	142,013.03	
7505 Utilities - Telephone (Other)	0.00	42,088.27	
7506 Utilities - Wire and Cable Service	0.00	484.55	
7806 Penalty Interest on Delayed Payments	0.00	2.40	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-2.90	75,934.90	
7961 STS Transfers to General Revenue Fund 001	0.00	40,212.66	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	260,614.58	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	403,500.00	
7979 Service Transfers to General Revenue Fund 001	0.00	1,879,348.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	9,796.93	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	15,663.92	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	9,007.78	
7986 Payment for Excess O.A.S.I. Deductions	0.00	0.00	
TOTAL EXPENDITURES	$ -41,848.03	$ 32,673,178.34	$ 32,631,330.31
NET CASH BALANCE, AUGUST 31, 1987			$ 27,853,556.11

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Rev. Human Res. Code Ann., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 12,222,059.39
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 320,788.15	
3702 Federal Receipts - Earned Credits	0.00	-2,169,041.87	
3851 Interest on State Deposits and Treasury Investments	0.00	720,057.62	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ -1,128,196.10	$ -1,128,196.10
TOTAL			$ 11,093,863.29
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 11,093,863.29

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Human Res. Code Ann., §33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

COMMODITY DISTRIBUTION FUND 039 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 4,110,830.15
	REVENUE:			
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 497,905.00	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	-175,465.12	43,392,870.51	
3611	Private Institutions License Fees	0.00	290.25	
3616	Social Worker Regulation	0.00	126.75	
3618	Welfare/MHMR Service Fees	-1,694.20	1,438,491.99	
3747	Rental - Other	0.00	95,788.28	
3765	Supplies/Equipment/Services	0.00	54,736.10	
3773	Insurance and Damages	-63,035.44	77,025.46	
3777	Warrants Voided by Statute of Limitation	0.00	11,717.80	
3802	Reimbursements - Third Party	0.00	2,258.97	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-264,159.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972	Other Cash Transfers Between Funds	0.00	-11,717.80	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3999	General Revenue Cash Flow Transfers	0.00	-0.00	
	TOTAL REVENUE	$ -240,194.76	$ 45,295,334.31	$ 45,055,139.55
	TOTAL			$ 49,165,969.70
	EXPENDITURES:			
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	$ 0.00	$ 1,209,864.34	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	8,478.00	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	7,888.32	
7022	Longevity Pay	0.00	23,409.16	
7023	Lump Sum Termination Payment	0.00	418.15	
7032	Employees Retirement - State Contribution	0.00	102,401.20	
7041	Employee Insurance Payments (Employer Contribution)	0.00	57,630.15	
7043	Employer's O.A.S.I. Matching Contribution	0.00	102,087.46	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	58,153.31	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	592.08	
7071	State Employee Relocation	0.00	89.85	
7101	Travel In-State - Public Transportation Fares	-55.00	28,012.72	
7102	Travel In-State - Mileage	0.00	21,852.45	
7103	Travel In-State - Per Diem	0.00	14,594.00	
7105	Travel In-State - Incidental Expenses	0.00	90.40	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	26,164.47	
7107	Travel In-State Partial Per Diem	0.00	1,520.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	-25.27	0.00	
7109	Travel In-State - Parking Fees	0.00	1,017.34	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,172.73	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7112	Travel Out-of-State - Mileage	0.00	529.62
7113	Travel Out-of-State - Per Diem	0.00	80.00
7115	Travel Out-of-State - Incidental Expenses	0.00	11.19
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,329.46
7119	Travel Out-of-State - Parking Fees	0.00	36.00
7202	Registration Fees	0.00	2,159.00
7203	Registration Fees - Seminars and Conferences	0.00	60.00
7206	Inspection Fees	0.00	0.65
7223	Court Costs	0.00	3,322.41
7240	Consultant Services	0.00	30,506.01
7243	Educational and Training Services	0.00	352.60
7251	Professional Services - Administrative Support	0.00	114,725.11
7265	Maintenance and Repair - Motor Vehicles	0.00	10.50
7266	Maintenance and Repair - Buildings	0.00	972.40
7267	Maintenance and Repair - Computer Equipment	0.00	514.54
7268	Maintenance and Repair - Machinery and Equipment	0.00	7,792.48
7281	Advertising Services	0.00	95.21
7284	Data Processing Services	0.00	199.70
7285	Extermination Services	0.00	625.00
7286	Freight and Delivery Services	0.00	9,262.04
7290	Photographic Services	0.00	18.50
7291	Postal Services	0.00	3,401.79
7292	Reproduction Services	0.00	1,398.65
7294	Contracted Temporary Services	0.00	44,406.14
7301	Office and General Supplies	0.00	5,192.18
7302	Computer Parts and Supplies	0.00	108.00
7303	Subscriptions, Periodicals and Information Services	0.00	320.00
7304	Machinery and Motor Vehicle-Fuels and Lubricants	0.00	307.39
7305	Replacement Parts - Motor Vehicle	0.00	485.00
7306	Replacement Parts - Machinery and Equipment	0.00	132.95
7321	Shop and Industrial Supplies	0.00	683.46
7343	Remodeling of Buildings - State Owned	0.00	0.00
7361	Furnishings and Equipment	0.00	13,705.00
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	263.52
7368	Shop and Industrial Equipment	0.00	585.34
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	1,427.65
7379	Purchase of Computer Equipment	0.00	3,540.52
7380	Computer Software	0.00	1,229.90
7382	Books and Pre-Recorded Reference Materials	-156.50	33,829.40
7405	Rental of Tools and Equipment	0.00	25.00
7464	Rental of Office Buildings	0.00	10,200.00
7474	Rental of Storage Space	0.00	29.00
7501	Electricity	0.00	6,553.32
7503	Telephone - Long Distance	0.00	1,841.80
7504	Telephone - Monthly Charge	0.00	939.90
7505	Utilities - Telephone (Other)	0.00	68.13
7507	Water	0.00	57.74
7508	Utilities - Waste Disposal	0.00	728.92
7511	Utilities - Other	0.00	31.07
7643	Other Financial Services	0.00	361.52

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7644 Commodity Distribution Program	-378,591.28	43,439,563.80	
7676 Grants-in-Aid (Transportation)	0.00	2,019.64	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-118.00	10,301.28	
7907 Summer Food Program Advances	-30,552.05	250,839.08	
7986 Payment for Excess O.A.S.I. Deductions	0.00	0.00	
TOTAL EXPENDITURES	$ -409,498.10	$ 45,672,615.64	$ 45,263,117.54
NET CASH BALANCE, AUGUST 31, 1987			$ 3,902,852.16

BARBER EXAMINERS FUND 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 192,873.18
REVENUE:			
3175 Professional Fees	$ -60.00	$ 653,790.00	
3754 Other Sales	0.00	2,150.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-118,998.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,436.66	
3999 General Revenue Cash Flow Transfers	0.00	0.00	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -60.00	$ 534,505.34	$ 534,445.34
	TOTAL			$ 727,318.52
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 28,891.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	117,374.68	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	3,767.66	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice	0.00	114,038.41	
7022	Longevity Pay	0.00	4,240.00	
7023	Lump Sum Termination Payment	0.00	432.36	
7032	Employees Retirement - State Contribution	0.00	20,834.71	
7041	Employee Insurance Payments (Employer Contribution)	0.00	27,522.97	
7043	Employer's O.A.S.I. Matching Contribution	0.00	20,478.15	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,261.72	
7071	State Employee Relocation	0.00	763.51	
7101	Travel In-State - Public Transportation Fares	0.00	6,029.53	
7102	Travel In-State - Mileage	0.00	35,672.75	
7103	Travel In-State - Per Diem	0.00	30,267.00	
7104	Travel In-State - Actual Expenses	0.00	3,966.05	
7105	Travel In-State - Incidental Expenses	0.00	112.66	
7107	Travel In-State Partial Per Diem	0.00	2,954.75	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	822.90	
7109	Travel In-State - Parking Fees	0.00	615.75	
7112	Travel Out-of-State - Mileage	0.00	159.89	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,065.00	
7119	Travel Out-of-State - Parking Fees	0.00	98.10	
7201	Membership Dues	0.00	143.00	
7202	Registration Fees	0.00	1,560.00	
7205	Employee Bonds	0.00	309.00	
7267	Maintenance and Repair - Computer Equipment	0.00	240.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	3,624.12	
7281	Advertising Services	0.00	168.09	
7284	Data Processing Services	0.00	36.74	
7291	Postal Services	0.00	3,477.70	
7292	Reproduction Services	0.00	506.83	
7301	Office and General Supplies	0.00	3,838.11	
7302	Computer Parts and Supplies	0.00	199.00	
7303	Subscriptions, Periodicals and Information Services	0.00	281.74	
7361	Furnishings and Equipment	0.00	1,400.96	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	620.27	
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	165.50	
7380	Computer Software	0.00	290.17	
7381	Telecommunications Equipment	0.00	1,489.50	
7412	Rental of Copying Machines	0.00	2,093.13	
7413	Rental of Office Equipment	0.00	5.31	
7471	Rental of Classrooms	0.00	2,792.00	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7473 Rental of Office Space		0.00		18,475.56		
7503 Telephone - Long Distance		0.00		864.72		
7504 Telephone - Monthly Charge		0.00		1,360.90		
7505 Utilities - Telephone (Other)		0.00		58.60		
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi		0.00		10,682.97		
7961 STS Transfers to General Revenue Fund 001		0.00		2,279.15		
7979 Service Transfers to General Revenue Fund 001		0.00		26,249.00		
7985 Worker Compensation Payments Transfers Special Funds to 001		0.00		4,565.13		
7986 Payment for Excess O.A.S.I. Deductions		0.00		243.27		
TOTAL EXPENDITURES	$	0.00	$	527,391.02	$	527,391.02
NET CASH BALANCE, AUGUST 31, 1987					$	199,927.50

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. §17.075.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1986					$	68,766.34
REVENUE:						
3740 Grants/Donations - Other	$	0.00	$	151,640.00		
3752 Sale of Publications/Advertising		-23.00		1,264.46		
3765 Supplies/Equipment/Services		0.00		546,725.33		
3766 Supplies/Equipment/Services - Local Funds		0.00		1,206.57		
3767 Supplies/Equipment/Services - Federal/Other		0.00		6,648.59		
3802 Reimbursements - Third Party		0.00		215.40		

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	55,108.01	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ -23.00	$ 762,808.36	$ 762,785.36
	TOTAL			$ 831,551.70
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	$ 0.00	$ 332,005.52	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	6,202.00	
7022	Longevity Pay	0.00	7,681.16	
7023	Lump Sum Termination Payment	0.00	6,596.07	
7032	Employees Retirement - State Contribution	0.00	29,177.78	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,313.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	28,255.04	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,728.97	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9.18	
7101	Travel In-State - Public Transportation Fares	0.00	559.30	
7102	Travel In-State - Mileage	0.00	3,882.40	
7103	Travel In-State - Per Diem	0.00	2,590.00	
7105	Travel In-State - Incidental Expenses	0.00	84.69	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	326.25	
7107	Travel In-State Partial Per Diem	0.00	159.00	
7109	Travel In-State - Parking Fees	0.00	28.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,571.38	
7115	Travel Out-of-State - Incidental Expenses	0.00	25.66	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,211.32	
7117	Travel Out-of-State Partial Per Diem	0.00	12.00	
7119	Travel Out-of-State - Parking Fees	0.00	13.94	
7201	Membership Dues	0.00	75.00	
7202	Registration Fees	0.00	2,334.82	
7251	Professional Services - Administrative Support	0.00	10,974.72	
7267	Maintenance and Repair - Computer Equipment	0.00	21.50	
7268	Maintenance and Repair - Machinery and Equipment	0.00	10,421.31	
7284	Data Processing Services	0.00	417.65	
7286	Freight and Delivery Services	0.00	29.75	
7294	Contracted Temporary Services	0.00	2,429.85	
7301	Office and General Supplies	0.00	8,472.26	
7302	Computer Parts and Supplies	0.00	52.00	
7303	Subscriptions, Periodicals and Information Services	0.00	363.30	
7304	Machinery and Motor Vehicle-Fuels and Lubricants	0.00	20.30	
7305	Replacement Parts - Motor Vehicle	0.00	10.75	
7313	Research Supplies	0.00	55.07	
7321	Shop and Industrial Supplies	0.00	3,065.33	

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	42,777.00	
7380	Computer Software	0.00	336.00	
7403	Rental of Telecommunication Equipment	0.00	959.41	
7411	Rental of Computer Equipment	0.00	996.00	
7503	Telephone - Long Distance	0.00	31.43	
7504	Telephone - Monthly Charge	-23.40	3,007.70	
7505	Utilities - Telephone (Other)	0.00	2.80	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	7,837.26	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	28.40	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	55,108.01	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,780.00	
7986	Payment for Excess O.A.S.I. Deductions	0.00	0.00	
	TOTAL EXPENDITURES	$ -23.40	$ 613,040.72	$ 613,017.32
NET CASH BALANCE, AUGUST 31, 1987				$ 218,534.38

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18.

DATE OF ORIGIN: 1985

PURPOSE: To receive the share allotted to Prairie View A&M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A&M University, Agency 715.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 20,070,201.88

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,225,215.37
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3972	Other Cash Transfers Between Funds	0.00	11,500,000.00

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3975	Unexpended Cash Balance Forward	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ 12,725,215.37	$ 12,725,215.37
	TOTAL			$ 32,795,417.25
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Empl$	-1,767.02	$ 1,200,795.37	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-	0.00	288,214.13	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-	0.00	792,985.15	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent	0.00	227,931.56	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	915,113.29	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time	0.00	866,193.28	
7014	Higher Education Salaries - Student Employees	-180.10	187,924.79	
7020	Hazardous Duty Pay	0.00	0.00	
7022	Longevity Pay	0.00	17,834.32	
7023	Lump Sum Termination Payment	0.00	6,432.99	
7031	Emoluments and Allowances	0.00	1,200.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	201,321.43	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	70,209.64	
7071	State Employee Relocation	0.00	3,447.77	
7101	Travel In-State - Public Transportation Fares	0.00	1,808.65	
7102	Travel In-State - Mileage	0.00	13,017.89	
7103	Travel In-State - Per Diem	0.00	3,458.94	
7104	Travel In-State - Actual Expenses	0.00	63.51	
7105	Travel In-State - Incidental Expenses	0.00	287.85	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,838.59	
7107	Travel In-State Partial Per Diem	0.00	1,301.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	14.39	
7109	Travel In-State - Parking Fees	0.00	123.01	
7111	Travel Out-of-State - Public Transportation Fares	0.00	13,925.75	
7112	Travel Out-of-State - Mileage	0.00	949.60	
7113	Travel Out-of-State - Per Diem	0.00	1,590.00	
7114	Travel Out-of-State - Actual Expenses	0.00	452.94	
7115	Travel Out-of-State - Incidental Expenses	0.00	278.52	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	4,494.93	
7117	Travel Out-of-State Partial Per Diem	0.00	12.00	
7119	Travel Out-of-State - Parking Fees	0.00	249.00	
7131	Travel - Prospective State Employees	0.00	3,064.04	
7201	Membership Dues	0.00	15,677.56	
7202	Registration Fees	0.00	6,622.00	
7203	Registration Fees - Seminars and Conferences	0.00	940.00	
7204	Insurance Premiums	0.00	81,506.93	
7206	Inspection Fees	0.00	700.00	
7241	Professional Services - Architectural	0.00	725.00	
7242	Professional Services - Computer Systems	0.00	37,331.58	

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7243	Educational and Training Services	0.00	8,707.06
7244	Professional Services - Engineering	0.00	28,586.03
7245	Financial and Accounting Services	0.00	322,388.50
7251	Professional Services - Administrative Support	0.00	64,109.65
7252	Lecturers - Higher Education	0.00	1,100.00
7266	Maintenance and Repair - Buildings	0.00	21,454.25
7267	Maintenance and Repair - Computer Equipment	0.00	8,857.00
7268	Maintenance and Repair - Machinery and Equipment	0.00	375,546.18
7281	Advertising Services	0.00	12,332.32
7283	Clothing and Laundry Services	0.00	711.58
7284	Data Processing Services	0.00	5,749.23
7286	Freight and Delivery Services	0.00	51.75
7287	Information Services	0.00	26.15
7288	Cleaning and Janitorial Services	0.00	8,570.96
7290	Photographic Services	0.00	714.48
7291	Postal Services	0.00	38,755.87
7292	Reproduction Services	0.00	26,683.68
7294	Contracted Temporary Services	0.00	49,271.99
7296	Landscaping and Grounds Maintenance	0.00	195.00
7297	Security Services	0.00	3,452.40
7301	Office and General Supplies	0.00	45,504.91
7302	Computer Parts and Supplies	0.00	1,302.00
7303	Subscriptions, Periodicals and Information Services	0.00	173,055.79
7304	Machinery and Motor Vehicle-Fuels and Lubricants	0.00	15.73
7305	Replacement Parts - Motor Vehicle	0.00	1,499.78
7306	Replacement Parts - Machinery and Equipment	0.00	262.50
7310	Chemicals and Gases	0.00	664.00
7311	Education Supplies	0.00	12,629.61
7313	Research Supplies	0.00	803.26
7316	Food Purchased by the State	0.00	386.42
7318	Building Supplies and Materials	0.00	130.98
7320	Landscaping and Grounds Maintenance Supplies	0.00	450.00
7321	Shop and Industrial Supplies	0.00	9,104.28
7323	Janitorial Supplies and Paper Goods	0.00	7,253.43
7341	Construction of Buildings	0.00	9,986,422.41
7343	Remodeling of Buildings - State Owned	0.00	82,835.87
7346	Construction and Improvements of Grounds and Land	0.00	107,220.00
7361	Furnishings and Equipment	0.00	587,929.13
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	1,116.00
7364	Medical and Laboratory Equipment	0.00	340,762.70
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	462.48
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	13,255.67
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	4,550.67
7368	Shop and Industrial Equipment	0.00	11,849.79
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	1,007.78
7372	Purchase of Motor Vehicles - Other	0.00	21,716.80
7379	Purchase of Computer Equipment	0.00	445,596.32
7380	Computer Software	0.00	42,007.26
7381	Telecommunications Equipment	0.00	26,238.65
7382	Books and Pre-Recorded Reference Materials	0.00	203,990.34

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
7393	Merchandise Purchased for Resale	0.00	12,374.53	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	650.20	
7403	Rental of Telecommunication Equipment	0.00	36,410.93	
7404	Rental of Communication Equipment	0.00	2,715.40	
7412	Rental of Copying Machines	0.00	25,030.30	
7413	Rental of Office Equipment	0.00	1,126.28	
7421	Rental of Reference Material	0.00	665.00	
7445	Rental of Aircraft	0.00	85.95	
7471	Rental of Classrooms	0.00	84.00	
7501	Electricity	0.00	432,435.75	
7503	Telephone - Long Distance	0.00	114,461.61	
7504	Telephone - Monthly Charge	0.00	656,287.60	
7679	Grants - College Students	0.00	498,026.55	
7806	Penalty Interest on Delayed Payments	0.00	404.16	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	26,352.47	
7961	STS Transfers to General Revenue Fund 001	0.00	51,572.46	
	TOTAL EXPENDITURES	$ -1,947.12	$ 19,939,009.23	$ 19,937,062.11
	NET CASH BALANCE, AUGUST 31, 1987			$ 12,858,355.14

PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 32,882,951.08

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3311	Survey Permits	$ 0.00	$ 0.00	
3315	Oil and Gas Lease Bonuses	0.00	10,415,302.14	
3316	Oil and Gas Lease Rental	0.00	4,648,938.67	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	51,792,549.22	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	82,387,508.96	
3327	Outer Continential Shelf Settlement Monies	0.00	6,619,700.65	
3328	Surface Damages (Permanent School Fund Land)	0.00	49,582.36	
3330	Hard Minerals - Prospect and Lease	0.00	533,777.45	
3333	Royalties - Sulphur	0.00	12,888,174.22	
3334	Royalties - Coal and Lignite	0.00	556,954.29	
3335	Royalties - Other Hard Minerals	0.00	137,027.01	
3340	Land Easements	0.00	279,102.10	
3344	Sand, Shell, Gravel and Timber Sales	0.00	84,828.14	
3349	Land Sales	0.00	2,298,213.88	
3714	Judgments	0.00	21,844.02	
3795	Other Miscellaneous Governmental Revenue	0.00	-450,134.20	
3815	Sale/Redemption of Corporate Securities	0.00	506,609,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	267,090,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	44,000,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-7,185,367.78	
3832	Discount Write-Off on U.S. Government Securities	0.00	-1,576,837.50	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-23,880.00	
3847	Interest on Corporate Securities	0.00	0.00	
3858	Sale of Corporate Stock	0.00	100,666,251.77	
3861	Gain/Loss on Investments	0.00	166,108,004.03	
3975	Unexpended Cash Balance Forward	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$1,247,950,539.43	$1,247,950,539.43
	TOTAL			$1,280,833,490.51
EXPENDITURES:				
7294	Contracted Temporary Services	$ 0.00	$ 1,280.00	
7320	Landscaping and Grounds Maintenance Supplies	0.00	1,497.12	
7345	Purchase of Land	0.00	682,266.34	
7346	Construction and Improvements of Grounds and Land	0.00	4,478.75	
7717	Purchase of Corporate Securities	0.00	1,023,851,000.00	
7718	Purchase of Corporate Stocks	0.00	214,182,321.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	23,000,000.00	
7747	Discounts on Corporate Securities	0.00	-22,317,504.47	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-98,580.00	
7756	Premiums Paid on U.S. Government Securities	0.00	-781.25	
7757	Premiums Paid on Corporate Securities	0.00	-101,101.01	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-14,590.00	

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	850,000.00	
TOTAL EXPENDITURES	$ 0.00	$1,240,040,286.48	$1,240,040,286.48
NET CASH BALANCE, AUGUST 31, 1967			$ 40,793,204.03

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$1,978,582,000.00	$ -267,090,000.00	$1,711,492,000.00
Notes and Other Evidence of Indebtedness	584,212,000.00	-21,000,000.00	563,212,000.00
Corporate Obligations	1,795,954,000.00	517,242,000.00	2,313,196,000.00
Corporate Stock	1,400,988,755.64	113,516,069.23	1,514,504,824.87
Discounts on Investments	-18,974,598.44	-13,629,999.19	-32,604,597.63
Premium on Investments	323,012.25	-116,472.26	206,539.99
TOTAL	$5,741,085,169.45	$ 328,921,597.78	$6,070,006,767.23

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, §§10, 11, 11a, 15, 18 and Tex. Educ. Code Ann., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011 and the Texas A&M University Available Fund 047.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 43,476,861.23

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 6,984,745.04	
3316	Oil and Gas Lease Rental	0.00	491,488.15	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	46,802,775.44	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	22,728,986.69	
3330	Hard Minerals - Prospect and Lease	0.00	2,980,875.80	
3333	Royalties - Sulphur	0.00	120,000.00	
3335	Royalties - Other Hard Minerals	0.00	11,304.29	
3337	Brine and Water Receipts	0.00	634,601.88	
3344	Sand, Shell, Gravel and Timber Sales	0.00	5,919.90	
3815	Sale/Redemption of Corporate Securities	0.00	2,428,077,213.32	
3816	Sale/Redemption of U.S. Government Securities	0.00	55,868,750.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-4,730.47	122,201,139.38	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	-38,185.95	
3831	Discount Write-Off on Corporate Securities	0.00	-3,594,022.97	
3832	Discount Write-Off on U.S. Government Securities	0.00	-840,768.42	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-2,131,524.21	
3839	Premium Write-Off on Corporate Securities	0.00	123,669.73	
3840	Premium Write-Off on U.S. Government Securities	0.00	103,051.12	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	17,267.10	
3847	Interest on Corporate Securities	0.00	0.00	
3858	Sale of Corporate Stock	0.00	481,607,481.14	
3861	Gain/Loss on Investments	0.00	229,869,294.42	
3975	Unexpended Cash Balance Forward	0.00	0.00	
	TOTAL REVENUE	$ -4,730.47	$3,392,024,061.85	$3,392,019,331.38
	TOTAL			$3,435,496,192.61
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 84,000,000.00	
7717	Purchase of Corporate Securities	0.00	2,512,874,684.80	
7718	Purchase of Corporate Stocks	0.00	581,740,598.01	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	216,927,253.42	
7721	Accrued Dividends on Corporate Stock	0.00	0.06	
7737	Accrued Interest on Corporate Securities	0.00	0.00	
7746	Discounts on U.S. Government Securities	0.00	2,382,859.41	
7747	Discounts on Corporate Securities	0.00	-1,036,589.99	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-409,164.87	
7756	Premiums Paid on U.S. Government Securities	0.00	-430,921.58	
7757	Premiums Paid on Corporate Securities	0.00	-365,793.32	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	48,962.13	
	TOTAL EXPENDITURES	$ 0.00	$3,395,731,888.07	$3,395,731,888.07

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			$ 39,764,304.54

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 400,995,375.00	$ 28,131,250.00	$ 429,126,625.00
Notes and Other Evidence of Indebtedness	369,792,176.14	94,730,844.51	464,523,020.65
Corporate Obligations	1,070,743,430.63	84,797,471.48	1,155,540,902.11
Corporate Stock	774,036,556.41	100,133,116.87	874,169,673.28
Discounts on Investments	-58,010,225.41	7,503,420.15	-50,506,805.26
Premium on Investments	3,783,853.87	-991,740.72	2,792,113.15
TOTAL	$2,561,341,166.64	$ 314,304,362.29	$2,875,645,528.93

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: Tex. Educ. Code Ann., §65.36.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31, 1987

	0	0	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Corporate Obligations	$ 10,000.00	$ 0.00	$ 10,000.00
Discounts on Investments	-1,500.00	0.00	-1,500.00
TOTAL	$ 8,500.00	$ 0.00	$ 8,500.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18 and Tex. Educ. Code Ann., §§66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A&M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A&M University.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 81,546,097.29

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3713	Fees from Misdemeanor or Felony Cases	$ 0.00	$ 0.00	
3777	Warrants Voided by Statute of Limitation	0.00	3,228.38	
3803	Reimbursements - Intra-agency	0.00	10,283.00	
3851	Interest on State Deposits and Treasury Investments	0.00	5,114,886.60	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	58,362.92	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972	Other Cash Transfers Between Funds	0.00	63,831,066.13	
3975	Unexpended Cash Balance Forward	0.00	0.00	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	2,165.51	
	TOTAL REVENUE	$ 0.00	$ 69,019,992.54	$ 69,019,992.54
	TOTAL			$ 150,566,089.83
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Empl	$ 0.00	$ 7,581,864.24	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-	0.00	3,862,888.51	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-	0.00	2,448,372.70	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent	-68,356.40	1,024,943.01	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-10,628.92	359,321.89	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time	-9,740.01	129,653.33	
7014	Higher Education Salaries - Student Employees	-214.80	381,958.96	
7021	Overtime Pay	0.00	1,897.76	
7022	Longevity Pay	-103.00	27,275.80	
7023	Lump Sum Termination Payment	0.00	6,890.66	
7031	Emoluments and Allowances	0.00	65.90	
7041	Employee Insurance Payments (Employer Contribution)	-0.65	892,549.59	
7043	Employer's O.A.S.I. Matching Contribution	0.00	967,271.03	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	189,058.30	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	25,620.51	
7101	Travel In-State - Public Transportation Fares	-365.29	18,629.59	
7102	Travel In-State - Mileage	-220.92	73,662.72	
7103	Travel In-State - Per Diem	-360.00	37,605.73	
7104	Travel In-State - Actual Expenses	0.00	2,201.61	
7105	Travel In-State - Incidental Expenses	0.00	1,109.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-136.82	55,719.92	
7107	Travel In-State Partial Per Diem	-83.00	10,389.92	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	294.60	
7109	Travel In-State - Parking Fees	-5.00	1,464.28	
7111	Travel Out-of-State - Public Transportation Fares	-1,486.39	270,373.65	
7112	Travel Out-of-State - Mileage	-75.60	27,964.02	
7113	Travel Out-of-State - Per Diem	-650.00	44,987.79	
7114	Travel Out-of-State - Actual Expenses	0.00	620.79	
7115	Travel Out-of-State - Incidental Expenses	-22.21	2,825.17	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	-426.58	144,226.70	

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	83.00
7119 Travel Out-of-State - Parking Fees	-13.00	5,229.14
7121 Travel - Foreign	0.00	28,606.24
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	533.70
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	2,336.80
7131 Travel - Prospective State Employees	0.00	39,370.53
7201 Membership Dues	0.00	117,155.65
7202 Registration Fees	-190.00	121,000.60
7203 Registration Fees - Seminars and Conferences	0.00	1,109.00
7204 Insurance Premiums	0.00	1,336.50
7205 Employee Bonds	-185.92	1,041.00
7207 Service Charges	0.00	235,944.04
7219 Fees - Other	-226.78	20,797.12
7223 Court Costs	0.00	524.00
7226 Judgments	0.00	0.00
7240 Consultant Services	0.00	2,535.00
7242 Professional Services - Computer Systems	0.00	149,369.11
7243 Educational and Training Services	0.00	531,104.22
7244 Professional Services - Engineering	0.00	75.00
7245 Financial and Accounting Services	0.00	100.00
7246 Legal Services	0.00	40,544.20
7248 Medical Services	0.00	1,115.00
7249 Veterinary Services	0.00	403.00
7251 Professional Services - Administrative Support	0.00	318,797.80
7252 Lecturers - Higher Education	0.00	116,793.82
7263 Maintenance and Repair - Aircraft	0.00	30.00
7264 Maintenance and Repair - Marine Equipment	0.00	410.00
7265 Maintenance and Repair - Motor Vehicles	0.00	875.48
7266 Maintenance and Repair - Buildings	0.00	-29,387.89
7267 Maintenance and Repair - Computer Equipment	0.00	1,370,489.56
7268 Maintenance and Repair - Machinery and Equipment	-435.00	247,172.87
7269 Maintenance and Repair - Medical Equipment	0.00	123,223.44
7281 Advertising Services	0.00	96,509.96
7282 Answering Services	0.00	18.50
7283 Clothing and Laundry Services	0.00	3,942.76
7284 Data Processing Services	0.00	-4,977.65
7285 Extermination Services	0.00	1,630.70
7286 Freight and Delivery Services	0.00	43,107.41
7287 Information Services	0.00	4,872.62
7288 Cleaning and Janitorial Services	0.00	1,712.58
7289 Mortuary Services	0.00	1,552.90
7290 Photographic Services	0.00	7,863.60
7291 Postal Services	0.00	24,247.42
7292 Reproduction Services	0.00	258,029.88
7294 Contracted Temporary Services	0.00	85,397.54
7296 Landscaping and Grounds Maintenance	0.00	28.50
7297 Security Services	0.00	203.00
7301 Office and General Supplies	-207.20	292,767.78
7302 Computer Parts and Supplies	0.00	140,963.67
7303 Subscriptions, Periodicals and Information Services	-712.06	77,372.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	14,755.03
7305 Replacement Parts - Motor Vehicle	0.00	11,482.48
7306 Replacement Parts - Machinery and Equipment	-2,252.00	92,514.71
7307 Aircraft - Fuels and Supplies	0.00	44,516.53
7308 Marine Equipment-Fuels and Supplies	0.00	93.00
7310 Chemicals and Gases	0.00	52,475.95
7311 Education Supplies	-3,331.95	222,425.46
7312 Medical Supplies	0.00	242,580.71
7313 Research Supplies	-185.04	159,990.51
7314 Clothing and Material Purchases - Retained by the State	0.00	4,029.69
7316 Food Purchased by the State	0.00	243.32
7317 Farm, Ranch and Nursery Supplies	0.00	62,656.54
7318 Building Supplies and Materials	0.00	93,666.01
7319 Supplies and Materials - Roads and Highways	0.00	1,420.08
7321 Shop and Industrial Supplies	-206.97	175,734.10
7323 Janitorial Supplies and Paper Goods	0.00	39,031.04
7341 Construction of Buildings	-3,136.00	327,281.68
7343 Remodeling of Buildings - State Owned	0.00	9,316.71
7345 Purchase of Land	0.00	4,532.98
7346 Construction and Improvements of Grounds and Land	0.00	4,950.00
7361 Furnishings and Equipment	-943.10	544,207.73
7362 Office Furnishings and Equipment (Not Capitalized)	-690.17	12,079.01
7364 Medical and Laboratory Equipment	0.00	2,961,089.56
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	7,389.12
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	40,354.59
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	4,974.15
7368 Shop and Industrial Equipment	-13.98	233,132.81
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8,522.64
7377 Marine Equipment	0.00	11,500.00
7379 Purchase of Computer Equipment	-17,799.96	5,706,972.59
7380 Computer Software	-32,428.89	780,312.72
7381 Telecommunications Equipment	0.00	4,761.08
7382 Books and Pre-Recorded Reference Materials	-638.89	1,591,984.38
7384 Purchase of Animals	0.00	50.00
7393 Merchandise Purchased for Resale	0.00	-47,385.12
7394 Raw Material Purchases	0.00	60.80
7403 Rental of Telecommunication Equipment	0.00	91,775.48
7405 Rental of Tools and Equipment	0.00	34,027.33
7411 Rental of Computer Equipment	0.00	60,986.31
7412 Rental of Copying Machines	-2,431.52	134,918.20
7413 Rental of Office Equipment	0.00	868.11
7414 Rental of Medical Equipment	-116.96	0.00
7415 Rental of Computer Software	0.00	198,931.61
7421 Rental of Reference Material	0.00	2,794.98
7431 Rental of Containers	-288.00	9,561.90
7441 Rental of Motor Vehicles (Short-Term)	0.00	165.00
7442 Rental of Motor Vehicles	0.00	22,047.49
7445 Rental of Aircraft	-380.10	180,492.07
7449 Rental of Marine Equipment	0.00	1,000.00
7464 Rental of Office Buildings	0.00	3,000.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7466	Rental of Warehouses	0.00	415.61	
7472	Rental of Conference Rooms	0.00	80.00	
7473	Rental of Office Space	0.00	14,142.86	
7474	Rental of Storage Space	0.00	579.14	
7475	Rental of Exhibit Space	0.00	725.00	
7501	Electricity	0.00	505,027.38	
7502	Natural and Liquefied Petroleum Gas	0.00	742.24	
7503	Telephone - Long Distance	0.00	12,261.07	
7504	Telephone - Monthly Charge	0.00	125,295.28	
7505	Utilities - Telephone (Other)	0.00	30,759.25	
7506	Utilities - Wire and Cable Service	0.00	106.59	
7507	Water	0.00	4,072.39	
7508	Utilities - Waste Disposal	0.00	335.52	
7511	Utilities - Other	0.00	6,595.38	
7604	Grants - Senior Colleges and Universities	-7,277.03	3,597,570.15	
7641	Public Assistance - Aid to Families with Dependent Children	0.00	0.00	
7664	Supplementary Medical Insurance Benefits	0.00	950.45	
7679	Grants - College Students	-42,200.00	2,673,856.10	
7713	Purchase of Special District Bonds	0.00	0.00	
7801	Interest on State Bonds	0.00	1,993,904.15	
7802	Interest - Other	0.00	149,516.25	
7804	Principal on Other Indebtedness	0.00	336,434.86	
7806	Penalty Interest on Delayed Payments	0.00	25.40	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,678.09	
7909	Teacher Retirement Reimbursement	0.00	110,374.28	
7961	STS Transfers to General Revenue Fund 001	0.00	2,573.66	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,443.00	
7972	Other Cash Transfers Between Funds	0.00	13,560,080.00	
7986	Payment for Excess O.A.S.I. Deductions	0.00	1,980.73	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	184.78	
	TOTAL EXPENDITURES	$ -209,166.11	$ 60,379,650.32	$ 60,170,484.21
NET CASH BALANCE, AUGUST 31, 1987				$ 90,395,605.62

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 275.60
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 346,937.07	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	6,301.90	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 353,238.97	$ 353,238.97
TOTAL			$ 353,514.57
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 10,242.37	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	332,163.05	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	5,344.98	
7746 Discounts on U.S. Government Securities	0.00	-559.10	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	6,301.90	
TOTAL EXPENDITURES	$ 0.00	$ 353,493.20	$ 353,493.20
NET CASH BALANCE, AUGUST 31, 1987			$ 21.37

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 13,000.00	$ 10,242.37	$ 23,242.37
Notes and Other Evidence of Indebtedness	171,562.07	-14,774.02	156,788.05
Discounts on Investments	-1,084.56	-559.10	-1,643.66
Premium on Investments	214.45	6,301.90	6,516.35

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL	$ 183,691.96	$ 1,211.15	$ 184,903.11

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 185.67
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 237,358.94	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	4,244.54	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 241,603.48	$ 241,603.48
TOTAL			$ 241,789.15
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 10,757.77	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	223,751.60	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	3,600.03	
7746 Discounts on U.S. Government Securities	0.00	-587.23	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00	

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	4,244.54	
TOTAL EXPENDITURES	$ 0.00	$ 241,766.71	$ 241,766.71
NET CASH BALANCE, AUGUST 31, 1987			$ 22.44

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 69,500.00	$ 10,757.77	$ 80,257.77
Notes and Other Evidence of Indebtedness	115,556.44	-13,607.34	101,949.10
Discounts on Investments	-2,854.37	-587.23	-3,441.60
Premium on Investments	144.45	4,244.54	4,388.99
TOTAL	$ 182,346.52	$ 807.74	$ 183,154.26

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 221.02
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 279,519.92	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	5,051.98	

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 284,571.90	$ 284,571.90
TOTAL			$ 284,792.92
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 9,685.52	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	266,279.05	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	4,284.86	
7746 Discounts on U.S. Government Securities	0.00	-528.70	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	5,051.98	
TOTAL EXPENDITURES	$ 0.00	$ 284,772.71	$ 284,772.71
NET CASH BALANCE, AUGUST 31, 1987			$ 20.21

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 25,500.00	$ 9,685.52	$ 35,185.52
Notes and Other Evidence of Indebtedness	137,534.92	-13,240.87	124,294.05
Discounts on Investments	-2,390.37	-528.70	-2,919.07
Premium on Investments	171.92	5,051.98	5,223.90
TOTAL	$ 160,816.47	$ 967.93	$ 161,784.40

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT ORPHANS HOME FUND 051 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 72.77
REVENUE:				
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 112,184.07	
3825	Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	1,665.64	
3975	Unexpended Cash Balance Forward	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ 113,849.71	$ 113,849.71
	TOTAL			$ 113,922.48
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 24,314.34	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	87,806.30	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,412.71	
7746	Discounts on U.S. Government Securities	0.00	-1,327.24	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	1,665.64	
	TOTAL EXPENDITURES	$ 0.00	$ 113,871.75	$ 113,871.75
NET CASH BALANCE, AUGUST 31, 1987				$ 50.73

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 36,000.00	$ 24,314.34	$ 60,314.34
Notes and Other Evidence of Indebtedness	45,346.57	-24,377.77	20,968.80
Discounts on Investments	-1,714.56	-1,327.24	-3,041.80
Premium on Investments	56.68	1,665.64	1,722.32
TOTAL	$ 79,688.69	$ 274.97	$ 79,963.66

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code ann., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 513,048.87
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 1,685,189.97	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	2.10	
3308	Interest on Veterans Land/Housing Contracts	0.00	4.46	
3795	Other Miscellaneous Governmental Revenue	0.00	-31,743.05	
3802	Reimbursements - Third Party	0.00	1,060.12	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972	Other Cash Transfers Between Funds	0.00	0.00	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ 0.00	$ 1,654,513.60	$ 1,654,513.60
	TOTAL			$ 2,167,562.47
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,684.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-566.94	910,900.02	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	19,194.10	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	0.00	2,212.00	
7021	Overtime Pay	0.00	190.43	
7022	Longevity Pay	0.00	5,160.00	
7023	Lump Sum Termination Payment	0.00	1,603.81	
7032	Employees Retirement - State Contribution	0.00	85,440.29	
7041	Employee Insurance Payments (Employer Contribution)	0.00	56,859.54	
7043	Employer's O.A.S.I. Matching Contribution	0.00	89,007.80	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	56,409.81	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	543.65	
7101	Travel In-State - Public Transportation Fares	0.00	4,136.67	
7102	Travel In-State - Mileage	0.00	2,004.33	
7103	Travel In-State - Per Diem	0.00	963.70	
7104	Travel In-State - Actual Expenses	0.00	15.00	
7105	Travel In-State - Incidental Expenses	0.00	2.81	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,683.41	
7107	Travel In-State Partial Per Diem	0.00	295.00	

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7109	Travel In-State - Parking Fees	0.00	109.20
7111	Travel Out-of-State - Public Transportation Fares	0.00	647.00
7112	Travel Out-of-State - Mileage	0.00	2.10
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	650.00
7119	Travel Out-of-State - Parking Fees	0.00	18.00
7202	Registration Fees	0.00	2,723.40
7203	Registration Fees - Seminars and Conferences	0.00	132.00
7205	Employee Bonds	0.00	322.50
7219	Fees - Other	0.00	16.00
7226	Judgments	0.00	3,188.64
7241	Professional Services - Architectural	0.00	310.00
7263	Maintenance and Repair - Aircraft	0.00	45.00
7265	Maintenance and Repair - Motor Vehicles	0.00	134.20
7266	Maintenance and Repair - Buildings	0.00	222.45
7267	Maintenance and Repair - Computer Equipment	0.00	220.00
7268	Maintenance and Repair - Machinery and Equipment	0.00	4,769.37
7281	Advertising Services	0.00	14,503.94
7283	Clothing and Laundry Services	0.00	45.60
7286	Freight and Delivery Services	0.00	1,728.39
7288	Cleaning and Janitorial Services	0.00	45.00
7290	Photographic Services	0.00	11,164.99
7291	Postal Services	0.00	81,656.00
7292	Reproduction Services	0.00	1,293.88
7294	Contracted Temporary Services	0.00	30,070.96
7297	Security Services	0.00	936.00
7301	Office and General Supplies	0.00	39,213.17
7302	Computer Parts and Supplies	0.00	1,033.41
7303	Subscriptions, Periodicals and Information Services	0.00	5,004.29
7304	Machinery and Motor Vehicle-Fuels and Lubricants	0.00	1,039.64
7305	Replacement Parts - Motor Vehicle	0.00	98.75
7306	Replacement Parts - Machinery and Equipment	0.00	222.64
7307	Aircraft - Fuels and Supplies	0.00	33,499.52
7321	Shop and Industrial Supplies	0.00	9,375.56
7323	Janitorial Supplies and Paper Goods	0.00	37.08
7343	Remodeling of Buildings - State Owned	0.00	1,495.00
7361	Furnishings and Equipment	0.00	15,692.61
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	132.97
7372	Purchase of Motor Vehicles - Other	0.00	0.00
7379	Purchase of Computer Equipment	0.00	4,268.00
7382	Books and Pre-Recorded Reference Materials	0.00	107.84
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	986.00
7403	Rental of Telecommunication Equipment	0.00	1,319.75
7412	Rental of Copying Machines	0.00	25,465.81
7473	Rental of Office Space	0.00	1,375.00
7475	Rental of Exhibit Space	0.00	350.00
7503	Telephone - Long Distance	0.00	88.35
7504	Telephone - Monthly Charge	0.00	166,467.69
7505	Utilities - Telephone (Other)	0.00	4,453.48
7802	Interest - Other	0.00	27.61
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	19,572.59

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	15,177.49	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	33,832.87	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,068.32	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	247.69	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-187.63	
TOTAL EXPENDITURES	$ -566.94	$ 1,830,726.99	$ 1,830,160.05
NET CASH BALANCE, AUGUST 31, 1987			$ 337,402.42

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 68,509.32
REVENUE:			
3535 School Bus Repayments	$ 0.00	$ 51,447,612.31	
TOTAL REVENUE	$ 0.00	$ 51,447,612.31	$ 51,447,612.31

SCHOOL BUS REVOLVING FUND 053 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 51,516,121.63
EXPENDITURES:			
7908 Non-Governmental Agent Purchases	$ 0.00	$ 51,194,954.13	
TOTAL EXPENDITURES	$ 0.00	$ 51,194,954.13	$ 51,194,954.13
NET CASH BALANCE, AUGUST 31, 1987			$ 321,167.50

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b, §3.01.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,507,170.04
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0.00	$ 3,042,464.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,112,179.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-8,796.84	
TOTAL REVENUE	$ 0.00	$ 921,488.16	$ 921,488.16

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 3,428,658.20
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,615.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	917,255.70	
7021	Overtime Pay	0.00	306.69	
7022	Longevity Pay	0.00	7,220.00	
7023	Lump Sum Termination Payment	0.00	17,735.09	
7032	Employees Retirement - State Contribution	0.00	85,363.75	
7041	Employee Insurance Payments (Employer Contribution)	0.00	67,720.75	
7043	Employer's O.A.S.I. Matching Contribution	0.00	62,953.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	59,493.37	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	13.92	
7101	Travel In-State - Public Transportation Fares	0.00	1,911.62	
7102	Travel In-State - Mileage	0.00	45,811.57	
7103	Travel In-State - Per Diem	0.00	21,717.00	
7105	Travel In-State - Incidental Expenses	0.00	582.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,585.78	
7107	Travel In-State Partial Per Diem	0.00	1,920.50	
7109	Travel In-State - Parking Fees	0.00	191.65	
7201	Membership Dues	0.00	208.25	
7202	Tuition and Registration Fees	0.00	95.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	3,958.42	
7284	Data Processing Services	0.00	390.19	
7288	Cleaning and Janitorial Services	0.00	5,240.52	
7291	Postal Services	0.00	19,000.00	
7292	Reproduction Services	0.00	5,225.47	
7301	Office and General Supplies	0.00	10,285.39	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	22,939.38	
7382	Books and Pre-Recorded Reference Materials	0.00	32.60	
7412	Rental of Copying Machines	0.00	16,772.50	
7503	Telephone - Long Distance	0.00	16,184.90	
7504	Telephone - Monthly Charge	0.00	5,188.42	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	61,049.99	
7961	STS Transfers to General Revenue Fund 001	0.00	3,697.88	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	837.82	
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	1,283.01	
7979	Service Transfers to General Revenue Fund 001	0.00	198,556.67	
7986	Payment for Excess O.A.S.I. Deductions	0.00	206.76	
	TOTAL EXPENDITURES	$ 0.00	$ 1,707,551.32	$ 1,707,551.32
NET CASH BALANCE, AUGUST 31, 1987				$ 1,721,106.88

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 904,471.47
REVENUE:				
3175	Professional Fees	$ -1,484.00	$ 1,026,493.00	
3754	Other Sales	0.00	1,603.11	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-669,591.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,473.53	
	TOTAL REVENUE	$ -1,484.00	$ 355,031.58	$ 353,547.58
	TOTAL			$ 1,258,019.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,453.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-302.26	256,964.77	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	129,112.96	
7021	Overtime Pay	0.00	1,201.89	
7022	Longevity Pay	0.00	4,440.00	
7023	Lump Sum Termination Payment	0.00	761.74	
7025	Salary - Per Diem Allowance	0.00	4,200.00	
7031	Emoluments and Allowances	0.00	940.48	
7032	Employees Retirement - State Contribution	0.00	34,633.34	
7041	Employee Insurance Payments (Employer Contribution)	0.00	32,820.05	
7043	Employer's O.A.S.I. Matching Contribution	0.00	37,343.98	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,790.53	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	123.93	
7101	Travel In-State - Public Transportation Fares	0.00	4,707.09	
7102	Travel In-State - Mileage	0.00	5,342.31	
7103	Travel In-State - Per Diem	0.00	1,250.00	
7104	Travel In-State - Actual Expenses	0.00	5,308.89	
7105	Travel In-State - Incidental Expenses	0.00	168.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	514.38	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	196.05	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7109	Travel In-State - Parking Fees	0.00	159.05
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,589.80
7112	Travel Out-of-State - Mileage	0.00	9.20
7113	Travel Out-of-State - Per Diem	0.00	41.60
7114	Travel Out-of-State - Actual Expenses	0.00	1,441.30
7115	Travel Out-of-State - Incidental Expenses	0.00	26.57
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	119.53
7119	Travel Out-of-State - Parking Fees	0.00	40.00
7201	Membership Dues	0.00	1,650.00
7202	Tuition and Registration Fees	0.00	1,456.40
7203	Registration Fees - Seminars and Conferences	0.00	35.00
7205	Employee Bonds	0.00	531.00
7206	Inspection Fees	0.00	79.00
7219	Fees - Other	0.00	50,611.34
7240	Consultant Services	0.00	750.00
7244	Professional Services - Engineering	0.00	6,906.25
7245	Financial and Accounting Services	0.00	1,250.00
7266	Maintenance and Repair - Buildings	0.00	2,142.35
7268	Maintenance and Repair - Machinery and Equipment	0.00	11,313.03
7281	Advertising Services	0.00	193.03
7284	Data Processing Services	0.00	26.27
7286	Freight-Delivery	0.00	5,698.51
7288	Cleaning and Janitorial Services	0.00	6,517.37
7291	Postal Services	0.00	90,627.90
7292	Reproduction Services	0.00	54,921.84
7294	Contracted Temporary Services	0.00	21,614.33
7296	Maintenance and Repair - Grounds and Land	0.00	8,251.03
7297	Security Services	0.00	860.00
7301	Office and General Supplies	0.00	4,554.89
7303	Subscriptions, Periodicals and Information Services	0.00	1,171.32
7306	Replacement Parts - Machinery and Equipment	0.00	1,280.00
7318	Building Supplies and Materials	0.00	297.80
7323	Janitorial Supplies and Paper Goods	0.00	44.44
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	11,180.57
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	19.79
7382	Books and Pre-Recorded Reference Materials	0.00	107.50
7403	Rental of Telecommunication Equipment	0.00	6,595.80
7405	Rental of Tools and Equipment	0.00	16.00
7412	Rental of Copying Machines	0.00	2,516.01
7413	Rental of Office Equipment	0.00	387.00
7472	Rental of Conference Rooms	0.00	4,107.71
7501	Electricity	0.00	13,401.17
7502	Natural and Liquefied Petroleum Gas	0.00	1,849.37
7503	Telephone - Long Distance	0.00	2,659.78
7504	Telephone - Monthly Charge	0.00	3,042.09
7505	Utilities - Telephone (Other)	0.00	3,084.50
7507	Water	0.00	2,097.26
7508	Utilities - Waste Disposal	0.00	1,939.94
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	52,952.01

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7961 STS Transfers to General Revenue Fund 001		0.00		1,706.58		
7979 Service Transfers to General Revenue Fund 001		0.00		50,233.00		
TOTAL EXPENDITURES	$	-302.26	$	1,022,379.87	$	1,022,077.61
NET CASH BALANCE, AUGUST 31, 1987					$	235,941.44

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VII, §7-a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 §4.001, and Tex. Tax. Code. Ann. §153.503.

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1986					$	7,726,075.82
REVENUE:						
3851 Interest on State Deposits and Treasury Investments	$	0.00	$	-213,853.44		
TOTAL REVENUE	$	0.00	$	-213,853.44	$	-213,853.44
TOTAL					$	7,512,222.38

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,040.19	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	107,825.00	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,083.00	
7022 Longevity Pay	0.00	1,860.00	
7032 Employees Retirement - State Contribution	0.00	9,297.11	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,410.71	
7043 Employer's O.A.S.I. Matching Contribution	0.00	11,573.42	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,477.79	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	47.25	
7202 Tuition and Registration Fees	0.00	125.00	
7204 Insurance Premiums	0.00	7.24	
7267 Maintenance and Repair - Computer Equipment	0.00	1,382.63	
7268 Maintenance and Repair - Machinery and Equipment	0.00	800.00	
7286 Freight-Delivery	0.00	14.00	
7301 Office and General Supplies	0.00	172.95	
7403 Rental of Telecommunication Equipment	0.00	4,112.50	
7612 Grants - Counties	0.00	7,300,000.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	217.79	
7961 STS Transfers to General Revenue Fund 001	0.00	13.49	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	816.55	
TOTAL EXPENDITURES	$ 0.00	$ 7,505,276.62	$ 7,505,276.62
NET CASH BALANCE, AUGUST 31, 1987			$ 6,945.76

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. §111.055.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 409,210.96
REVENUE:				
3551	Federal Receipts Not Matched - Health Programs	$ 0.00	$ 25,766.96	
3747	Rental - Other	0.00	1,167.85	
3750	Sale of Machinery and Equipment	0.00	33,027.45	
3752	Sale of Publications/Advertising	0.00	830.78	
3754	Other Sales	0.00	25,325.61	
3773	Insurance and Damages	0.00	427.89	
3777	Warrants Voided by Statute of Limitation	0.00	21,954.53	
3802	Reimbursements - Third Party	-237.31	149,975.97	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-18,000.00	
3972	Other Cash Transfers Between Funds	0.00	110,355,426.42	
3979	Service Transfers to General Revenue Fund 001	0.00	-33,555.74	
	TOTAL REVENUE	$ -237.31	$ 110,562,347.72	$ 110,562,110.41
	TOTAL			$ 110,971,321.37
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,083,421.25	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,043.39	33,011,059.41	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	18,729.82	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	6,376.14	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,332.80	
7021	Overtime Pay	0.00	1,998.04	
7022	Longevity Pay	0.00	515,760.00	
7023	Lump Sum Termination Payment	0.00	93,363.74	
7024	Termination Pay - Death Benefits	0.00	9,990.59	
7031	Emoluments and Allowances	0.00	4,483.24	
7032	Employees Retirement - State Contribution	0.00	2,534,185.65	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,520,462.36	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,033,911.19	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,327,141.44	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	5,952.19	
7071	State Employee Relocation	0.00	7,203.89	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	-7.35	151,258.70
7102	Travel In-State - Mileage	-137.76	334,795.17
7103	Travel In-State - Per Diem	0.00	160,284.05
7104	Travel In-State - Actual Expenses	0.00	21,055.92
7105	Travel In-State - Incidental Expenses	0.00	3,691.10
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-144.64	69,486.85
7107	Travel In-State Partial Per Diem	-20.00	29,055.66
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	539.61
7109	Travel In-State - Parking Fees	0.00	7,733.94
7111	Travel Out-of-State - Public Transportation Fares	-558.00	41,047.67
7112	Travel Out-of-State - Mileage	0.00	888.78
7113	Travel Out-of-State - Per Diem	0.00	2,385.00
7114	Travel Out-of-State - Actual Expenses	0.00	8,378.04
7115	Travel Out-of-State - Incidental Expenses	0.00	311.50
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	17,996.02
7119	Travel Out-of-State - Parking Fees	0.00	853.15
7201	Membership Dues	0.00	13,901.61
7202	Tuition and Registration Fees	-265.00	104,063.25
7203	Registration Fees - Seminars and Conferences	0.00	5,815.50
7204	Insurance Premiums	0.00	4,951.00
7205	Employee Bonds	0.00	129.00
7206	Inspection Fees	0.00	103.30
7207	Service Charges	0.00	660.10
7223	Court Costs	0.00	3,225.85
7226	Judgments	0.00	61,950.00
7227	Miscellaneous Claims Act Payments	0.00	7,256.34
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	1,672.71
7240	Consultant Services	0.00	3,792.38
7242	Professional Services - Computer Systems	0.00	725.11
7243	Educational and Training Services	0.00	30,661.95
7244	Professional Services - Engineering	0.00	18,576.32
7248	Medical Services	0.00	2,596,782.60
7251	Professional Services - Administrative Support	0.00	11,891.28
7265	Maintenance and Repair - Motor Vehicles	0.00	7,668.62
7266	Maintenance and Repair - Buildings	0.00	36,476.47
7267	Maintenance and Repair - Computer Equipment	0.00	262,342.42
7268	Maintenance and Repair - Machinery and Equipment	-240.00	207,663.53
7281	Advertising Services	0.00	896.97
7283	Clothing and Laundry Services	-16.70	998.30
7284	Data Processing Services	0.00	9,628.39
7285	Extermination Services	0.00	625.00
7286	Freight-Delivery	-208.45	58,884.13
7287	Information Services	0.00	51.30
7288	Cleaning and Janitorial Services	0.00	45,052.58
7290	Photographic Services	0.00	493.40
7291	Postal Services	-173.16	755,293.70
7292	Reproduction Services	0.00	9,837.61
7294	Contracted Temporary Services	0.00	239,187.93
7297	Security Services	-75.00	55,213.30
7301	Office and General Supplies	0.00	464,836.71

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7302	Computer Parts and Supplies	0.00	88,905.39
7303	Subscriptions, Periodicals and Information Services	-70.85	21,802.42
7304	Fuels and Lubricants - Other	-39.11	6,870.40
7305	Replacement Parts - Motor Vehicle	0.00	1,791.45
7306	Replacement Parts - Machinery and Equipment	-14.00	33,765.18
7310	Chemicals and Gases	0.00	55.80
7311	Education Supplies	0.00	26,518.59
7312	Medical Supplies	0.00	638.39
7314	Clothing and Material Purchases - Retained by the State	0.00	540.00
7318	Building Supplies and Materials	0.00	640.97
7321	Shop and Industrial Supplies	0.00	13,200.68
7323	Janitorial Supplies and Paper Goods	0.00	4,794.01
7344	Remodeling of Buildings - State Leased	0.00	19,615.50
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	324,744.96
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	7,014.00
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	537.45
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	48.13
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,160.65
7368	Purchase of Industrial Equipment (Capitalized)	0.00	1,172.09
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	77.95
7379	Purchase of Mainframe Computer	-4,094.00	1,863,593.26
7380	Purchase of Computer Software	0.00	566,479.76
7381	Telecommunications Equipment	0.00	1,284.57
7382	Books and Pre-Recorded Reference Materials	-133.50	76,145.54
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	1,146.00
7403	Rental of Telecommunication Equipment	-8,626.62	208,031.71
7404	Rental of Communication Equipment	0.00	375.25
7412	Rental of Copying Machines	0.00	33,107.54
7413	Rental of Office Equipment	0.00	14,645.36
7414	Rental of Medical Equipment	0.00	174.00
7421	Rental of Reference Material	0.00	5,566.48
7442	Rental of Motor Vehicles	0.00	367.51
7464	Rental of Office Buildings	0.00	1,474,657.53
7466	Rental of Warehouses	0.00	98,890.56
7471	Rental of Classrooms	0.00	1,777.13
7472	Rental of Conference Rooms	0.00	8,223.57
7473	Rental of Office Space	0.00	1,606,789.68
7474	Rental of Storage Space	0.00	1,592.98
7475	Rental of Exhibit Space	0.00	3,177.50
7501	Electricity	-4,886.96	335,584.82
7502	Natural and Liquefied Petroleum Gas	0.00	5,396.20
7503	Telephone - Long Distance	-29.36	55,232.54
7504	Telephone - Monthly Charge	-43.15	277,435.13
7505	Utilities - Telephone (Other)	-2,965.06	103,409.54
7507	Water	0.00	6,101.17
7508	Utilities - Waste Disposal	-281.35	10,564.78
7511	Utilities - Other	0.00	446.20
7613	Grants - Other Political Subdivisions	-195.14	27,183.00
7623	Grants - Community Service Programs	-2,740.12	2,347,221.66
7642	Public Assistance - Child Support Payments	0.00	-72.00

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7652 Financial Services - Rehabilitation Clients	-214,053.15	45,088,702.00	
7806 Penalty Interest on Delayed Payments	0.00	11.92	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-10,609.83	1,026,391.08	
7909 Teacher Retirement Reimbursement	0.00	273,828.43	
7961 STS Transfers to General Revenue Fund 001	0.00	296,350.20	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	34,352.74	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,828.35	
TOTAL EXPENDITURES	$ -252,671.73	$ 105,460,329.27	$ 105,207,657.54
NET CASH BALANCE, AUGUST 31, 1987			$ 5,763,663.83

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 6,315,581.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3130 Bank Franchise Tax Service Fee	$ 0.00	$ 1,331,965.57
3750 Sale of Machinery and Equipment	0.00	22,614.30
3754 Other Sales	0.00	117,192.91
3765 Supplies/Equipment/Services	0.00	224,038.01
3777 Warrants Voided by Statute of Limitation	0.00	3,964.70

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3780	Repayment of Travel Advances	0.00	25,000.00	
3802	Reimbursements - Third Party	0.00	10,137.41	
3902	Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	12,928,431.08	
3903	Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	34,230.00	
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,252,794.57	
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	2,564,759.57	
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	3,054,749.06	
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	17,240,034.24	
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	7,933,986.08	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	250,000.00	
3972	Other Cash Transfers Between Funds	0.00	2,695,285.94	
3980	Operating Fund Transfers	0.00	67,448,081.00	
	TOTAL REVENUE	$ 0.00	$ 117,137,264.44	$ 117,137,264.44
	TOTAL			$ 123,452,845.44
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,725,122.23	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-27,230.03	60,059,414.70	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	160,516.80	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	74,377.45	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,714.36	
7021	Overtime Pay	0.00	318,355.54	
7022	Longevity Pay	-20.00	712,720.00	
7023	Lump Sum Termination Payment	0.00	371,264.82	
7024	Termination Pay - Death Benefits	0.00	7,682.51	
7032	Employees Retirement - State Contribution	0.00	5,161,440.17	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,642,578.49	
7043	Employer's O.A.S.I. Matching Contribution	0.00	5,198,489.05	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,509,220.96	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	63,430.46	
7071	State Employee Relocation	0.00	31,671.89	
7101	Travel In-State - Public Transportation Fares	-172.00	232,279.13	
7102	Travel In-State - Mileage	-855.67	709,882.96	
7103	Travel In-State - Per Diem	-71.00	333,217.73	
7104	Travel In-State - Actual Expenses	0.00	350.00	
7105	Travel In-State - Incidental Expenses	0.00	7,278.40	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-54.69	247,632.18	
7107	Travel In-State Partial Per Diem	-9.25	107,132.75	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	32.50	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7109	Travel In-State - Parking Fees	-4.00	19,391.33
7111	Travel Out-of-State - Public Transportation Fares	-493.38	368,249.92
7112	Travel Out-of-State - Mileage	0.00	81,288.37
7113	Travel Out-of-State - Per Diem	-25.00	376,971.18
7114	Travel Out-of-State - Actual Expenses	-186.03	104,467.41
7115	Travel Out-of-State - Incidental Expenses	0.00	9,232.80
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	79,248.49
7117	Travel Out-of-State Partial Per Diem	0.00	15,223.59
7119	Travel Out-of-State - Parking Fees	0.00	10,746.19
7131	Travel - Prospective State Employees	0.00	2,585.40
7201	Membership Dues	0.00	165,922.00
7202	Tuition and Registration Fees	-585.00	94,004.12
7203	Registration Fees - Seminars and Conferences	-280.00	3,247.00
7204	Insurance Premiums	-1,716.00	10,317.00
7205	Employee Bonds	0.00	3,565.00
7206	Inspection Fees	0.00	197.00
7207	Service Charges	0.00	7,643.41
7219	Fees - Other	0.00	2,604.91
7221	Filing Fees - Suits	-212.55	0.00
7222	Filing Fees - Documents	-9.00	332,570.89
7224	Witness Fees and Allowances	0.00	116.00
7226	Judgments	0.00	990.50
7240	Consultant Services	0.00	917,674.13
7242	Professional Services - Computer Systems	0.00	456,774.00
7243	Educational and Training Services	0.00	58,762.73
7246	Legal Services	0.00	18,000.00
7247	Professional Services - Management	0.00	64,465.20
7248	Medical Services	0.00	127.00
7251	Professional Services - Administrative Support	0.00	9,604.39
7254	Expert Witness Fees	0.00	21,734.90
7263	Maintenance and Repair - Aircraft	0.00	110,100.36
7265	Maintenance and Repair - Motor Vehicles	0.00	12,159.12
7266	Maintenance and Repair - Buildings	-250.00	276,071.91
7267	Maintenance and Repair - Computer Equipment	-2,070.24	2,307,891.64
7268	Maintenance and Repair - Machinery and Equipment	-2,528.24	349,954.34
7281	Advertising Services	-35.45	20,134.15
7283	Clothing and Laundry Services	0.00	4,276.04
7284	Data Processing Services	0.00	210,134.71
7285	Extermination Services	0.00	932.50
7286	Freight-Delivery	-23.71	181,276.53
7287	Information Services	0.00	189,873.26
7288	Cleaning and Janitorial Services	0.00	3,577.53
7290	Photographic Services	0.00	2,777.32
7291	Postal Services	-3,252.53	1,448,189.85
7292	Reproduction Services	0.00	1,356,936.56
7294	Contracted Temporary Services	-339.79	662,539.34
7295	Criminal and Civil Investigation Expenses	0.00	757.84
7297	Security Services	-36.63	12,828.43
7301	Office and General Supplies	-1,376.41	761,627.63

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7302	Computer Parts and Supplies	-632.81	572,627.61
7303	Subscriptions, Periodicals and Information Services	-2,067.81	59,457.14
7304	Fuels and Lubricants - Other	0.00	3,180.05
7305	Replacement Parts - Motor Vehicle	0.00	2,197.72
7306	Replacement Parts - Machinery and Equipment	0.00	23,000.52
7307	Aircraft - Fuels and Lubricants	0.00	57,564.43
7310	Chemicals and Gases	0.00	48.00
7312	Medical Supplies	0.00	2,160.40
7314	Clothing and Material Purchases - Retained by the State	0.00	872.25
7318	Building Supplies and Materials	0.00	13,475.51
7320	Landscaping and Grounds Maintenance Supplies	0.00	1,723.50
7321	Shop and Industrial Supplies	0.00	6,972.16
7323	Janitorial Supplies and Paper Goods	0.00	5,091.46
7343	Remodeling of Buildings - State Owned	0.00	123,146.81
7361	Purchase of Furnishings and Equipment (Capitalized)	-255.00	838,752.51
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	6,686.09
7368	Purchase of Industrial Equipment (Capitalized)	0.00	7,255.12
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	134.49
7379	Purchase of Mainframe Computer	-23,378.42	5,452,169.79
7380	Purchase of Computer Software	0.00	596,120.55
7381	Telecommunications Equipment	0.00	549,725.01
7382	Books and Pre-Recorded Reference Materials	-78.75	53,475.64
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	28,412.31
7403	Rental of Telecommunication Equipment	-72.17	613,811.81
7404	Rental of Communication Equipment	0.00	43,518.43
7405	Rental of Tools and Equipment	0.00	1,562.79
7411	Rental of Mainframe Computer	0.00	11,840.27
7412	Rental of Copying Machines	0.00	329,739.20
7413	Rental of Office Equipment	-248.50	24,018.02
7415	Rental of Computer Software	0.00	388,401.70
7421	Rental of Reference Material	0.00	28,678.37
7442	Rental of Motor Vehicles	0.00	1,999.26
7466	Rental of Warehouses	0.00	228,748.44
7472	Rental of Conference Rooms	0.00	1,302.50
7473	Rental of Office Space	0.00	2,770,985.53
7474	Rental of Storage Space	0.00	27,700.00
7475	Rental of Exhibit Space	0.00	328.00
7501	Electricity	0.00	59,363.99
7502	Natural and Liquefied Petroleum Gas	0.00	6,585.57
7503	Telephone - Long Distance	0.00	42,164.24
7504	Telephone - Monthly Charge	-12,112.10	1,003,348.98
7505	Utilities - Telephone (Other)	-0.89	105,517.83
7506	Utilities - Wire and Cable Service	0.00	30.97
7507	Water	0.00	2,233.72
7508	Utilities - Waste Disposal	0.00	9,177.79
7511	Utilities - Other	0.00	1,708.79
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	367,163.19
7961	STS Transfers to General Revenue Fund 001	0.00	360,248.37
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	767,972.11

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	102,877.74	
7972	Other Cash Transfers Between Funds	0.00	8,434.00	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-12,810.67	
	TOTAL EXPENDITURES	$ -80,683.05	$ 108,527,469.01	$ 108,446,785.96
NET CASH BALANCE, AUGUST 31, 1987				$ 15,006,059.48

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.035.

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 33,438,624.81

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 32,643.20
3316	Oil and Gas Lease Rental	0.00	13,307.84
3319	Oil Royalties from Parks and Wildlife Lands	0.00	72,598.50
3324	Gas Royalties from Parks and Wildlife Lands	0.00	287,583.22
3340	Land Easements	0.00	82,988.37
3349	Land Sales	0.00	1,500,000.00
3430	Federal Receipts Matched - Parks and Wildlife	0.00	1,452.00
3449	Game and Fish, Water Safety and Parks Violations	0.00	20,518.28
3461	State Parks Fees	0.00	8,556,465.76
3468	Parks and Wildlife Publication Sales	0.00	386,063.46

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3740	Grants/Donations - Other	0.00	177,678.76	
3747	Rental - Other	0.00	15,394.85	
3750	Sale of Machinery and Equipment	0.00	20,649.81	
3752	Sale of Publications/Advertising	0.00	975.86	
3754	Other Sales	0.00	30,671.40	
3765	Supplies/Equipment/Services	0.00	1,082.11	
3773	Insurance and Damages	0.00	13,767.97	
3777	Warrants Voided by Statute of Limitation	0.00	8,766.16	
3780	Repayment of Travel Advances	0.00	10,123.00	
3802	Reimbursements - Third Party	0.00	6,025.49	
3854	Interest - Other	0.00	1,092.29	
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	16,706,553.33	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-50,250.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-19,577.32	
	TOTAL REVENUE	$ 0.00	$ 27,876,574.34	$ 27,876,574.34
	TOTAL			$ 61,315,199.15
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 122,875.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,657,295.59	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	449,283.52	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	2,801,483.91	
7020	Hazardous Duty Pay	0.00	630.00	
7022	Longevity Pay	0.00	88,980.00	
7023	Lump Sum Termination Payment	0.00	57,312.80	
7031	Emoluments and Allowances	0.00	9,569.31	
7032	Employees Retirement - State Contribution	0.00	743,953.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	595,373.64	
7043	Employer's O.A.S.I. Matching Contribution	0.00	804,614.97	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	536,058.44	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,238.08	
7071	State Employee Relocation	0.00	14,680.50	
7101	Travel In-State - Public Transportation Fares	0.00	17,838.39	
7102	Travel In-State - Mileage	0.00	2,909.98	
7103	Travel In-State - Per Diem	-5.66	197,197.42	
7104	Travel In-State - Actual Expenses	0.00	6,143.24	
7105	Travel In-State - Incidental Expenses	0.00	411.65	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,019.83	
7107	Travel In-State Partial Per Diem	0.00	24,551.36	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.08	
7109	Travel In-State - Parking Fees	0.00	385.60	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,988.00
7113 Travel Out-of-State - Per Diem	0.00	1,337.56
7115 Travel Out-of-State - Incidental Expenses	0.00	2.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,519.43
7119 Travel Out-of-State - Parking Fees	0.00	94.69
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	5,374.00
7131 Travel - Prospective State Employees	0.00	1,184.90
7201 Membership Dues	0.00	10,089.50
7202 Tuition and Registration Fees	0.00	16,124.25
7203 Registration Fees - Seminars and Conferences	0.00	965.00
7204 Insurance Premiums	0.00	1,720.00
7205 Employee Bonds	0.00	129.00
7206 Inspection Fees	0.00	5,220.30
7207 Service Charges	0.00	7,305.60
7219 Fees - Other	0.00	25,084.88
7222 Filing Fees - Documents	0.00	293.75
7226 Judgments	0.00	306,080.95
7227 Miscellaneous Claims Act Payments	0.00	86.90
7240 Consultant Services	0.00	25,145.00
7241 Professional Services - Architectural	0.00	38,249.61
7243 Educational and Training Services	0.00	1,250.00
7244 Professional Services - Engineering	0.00	625,409.42
7248 Medical Services	0.00	1,088.00
7249 Veterinary Services	0.00	958.75
7251 Professional Services - Administrative Support	0.00	13,096.60
7264 Maintenance and Repair - Marine Equipment	0.00	3,626.15
7265 Maintenance and Repair - Motor Vehicles	0.00	136,702.52
7266 Maintenance and Repair - Buildings	0.00	814,350.67
7267 Maintenance and Repair - Computer Equipment	0.00	114,258.63
7268 Maintenance and Repair - Machinery and Equipment	-8.38	237,428.73
7270 Maintenance and Repair - Roads and Highways	0.00	412,904.37
7281 Advertising Services	-85.96	16,272.42
7283 Clothing and Laundry Services	0.00	41,382.75
7284 Data Processing Services	0.00	500.00
7285 Extermination Services	0.00	13,794.66
7286 Freight-Delivery	0.00	24,319.14
7287 Information Services	0.00	325.50
7288 Cleaning and Janitorial Services	0.00	1,127.88
7290 Photographic Services	0.00	18,766.64
7291 Postal Services	0.00	175,478.53
7292 Reproduction Services	0.00	487,168.77
7294 Contracted Temporary Services	0.00	43,758.44
7296 Maintenance and Repair - Grounds and Land	0.00	305,678.83
7297 Security Services	0.00	34,113.08
7298 Surveying Services	0.00	55,979.18
7301 Office and General Supplies	0.00	236,909.49
7302 Computer Parts and Supplies	0.00	15,127.18
7303 Subscriptions, Periodicals and Information Services	0.00	12,953.96

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Fuels and Lubricants - Other	-269.77	432,203.43
7305 Replacement Parts - Motor Vehicle	-13.50	170,048.18
7306 Replacement Parts - Machinery and Equipment	0.00	197,247.79
7308 Marine Equipment-Fuels and Supplies	-231.00	16,113.93
7309 Marine Equipment - Supplies	0.00	583.07
7310 Chemicals and Gases	0.00	72,231.75
7311 Education Supplies	0.00	2,679.30
7312 Medical Supplies	0.00	6,522.24
7313 Research Supplies	0.00	472.58
7314 Clothing and Material Purchases - Retained by the State	0.00	74,529.60
7315 Clothing and Material Purchases - Institutional	0.00	34.95
7317 Farm, Ranch and Nursery Supplies	0.00	46,431.90
7318 Building Supplies and Materials	-225.92	597,509.50
7319 Supplies and Materials - Roads and Highways	0.00	31,175.06
7320 Landscaping and Grounds Maintenance Supplies	0.00	291,127.19
7321 Shop and Industrial Supplies	0.00	218,671.55
7323 Janitorial Supplies and Paper Goods	0.00	129,052.57
7324 Grounds Maintenance Supplies	0.00	10,556.93
7341 Construction of Buildings	0.00	678,389.49
7343 Remodeling of Buildings - State Owned	0.00	451,674.25
7345 Purchase of Land	0.00	14,097,652.11
7346 Construction and Improvements of Grounds and Land	0.00	2,299,526.57
7359 Law Enforcement Equipment	0.00	2,636.98
7360 Law Enforcement Equipment (Not Capitalized)	0.00	30.55
7361 Purchase of Furnishings and Equipment (Capitalized)	-3,224.94	331,998.38
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	418.91
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	4,553.48
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	65.75
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,059.76
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	5,199.14
7368 Purchase of Industrial Equipment (Capitalized)	0.00	744,216.97
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	33,005.01
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	108,836.37
7372 Purchase of Motor Vehicles - Other	0.00	895,615.93
7377 Purchase of Marine Equipment (Capitalized)	0.00	12,169.01
7379 Purchase of Mainframe Computer	0.00	190,181.86
7380 Purchase of Computer Software	0.00	27,788.32
7381 Telecommunications Equipment	0.00	4,071.14
7382 Books and Pre-Recorded Reference Materials	0.00	6,574.78
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,747.76
7403 Rental of Telecommunication Equipment	0.00	1,250.03
7405 Rental of Tools and Equipment	0.00	23,722.37
7411 Rental of Mainframe Computer	0.00	2,094.95
7412 Rental of Copying Machines	0.00	16,279.79
7413 Rental of Office Equipment	0.00	16,986.03
7415 Rental of Computer Software	0.00	68,140.90
7421 Rental of Reference Material	0.00	3,239.00
7431 Rental of Containers	0.00	7,692.46
7442 Rental of Motor Vehicles	0.00	-110,261.50

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7445	Rental of Aircraft	0.00	4,045.53	
7449	Rental of Marine Equipment	0.00	1,379.00	
7461	Rental of Land	0.00	826.20	
7471	Rental of Classrooms	0.00	75.00	
7472	Rental of Conference Rooms	0.00	538.92	
7474	Rental of Storage Space	0.00	12.00	
7475	Rental of Exhibit Space	-250.00	485.50	
7501	Electricity	-4,192.95	1,380,536.42	
7502	Natural and Liquefied Petroleum Gas	0.00	166,767.35	
7503	Telephone - Long Distance	-58.28	127,976.88	
7504	Telephone - Monthly Charge	-2,466.06	183,486.25	
7505	Utilities - Telephone (Other)	0.00	46,824.42	
7507	Water	0.00	173,871.89	
7508	Utilities - Waste Disposal	0.00	252,996.44	
7511	Utilities - Other	0.00	250.72	
7802	Interest - Other	0.00	330.65	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	312,632.89	
7905	Travel Cash Advances	0.00	160.00	
7961	STS Transfers to General Revenue Fund 001	0.00	36,254.96	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	139.10	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	44,017.33	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	44,736.26	
	TOTAL EXPENDITURES	$ -11,032.42	$ 41,442,657.72	$ 41,431,625.30
NET CASH BALANCE, AUGUST 31, 1987				$ 19,883,573.85

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one and a half percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

LAND OFFICE SALE FEE FUND 065 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 499,009.45
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 235,954.34	
3802 Reimbursements - Third Party	0.00	2,290.44	
TOTAL REVENUE	$ 0.00	$ 238,244.78	$ 238,244.78
TOTAL			$ 737,254.23
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 167,012.69	
7032 Employees Retirement - State Contribution	0.00	13,961.43	
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,885.41	
7043 Employer's O.A.S.I. Matching Contribution	0.00	16,121.83	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,448.23	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	17.31	
7101 Travel In-State - Public Transportation Fares	0.00	1,937.91	
7102 Travel In-State - Mileage	0.00	230.58	
7103 Travel In-State - Per Diem	0.00	270.00	
7104 Travel In-State - Actual Expenses	0.00	764.64	
7105 Travel In-State - Incidental Expenses	0.00	2.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,310.22	
7107 Travel In-State Partial Per Diem	0.00	1,023.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	199.38	
7109 Travel In-State - Parking Fees	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	550.54	
7114 Travel Out-of-State - Actual Expenses	0.00	857.15	
7115 Travel Out-of-State - Incidental Expenses	0.00	40.01	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	670.41	
7117 Travel Out-of-State Partial Per Diem	0.00	30.00	
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	-839.84	
7202 Tuition and Registration Fees	0.00	16,378.00	
7248 Medical Services	0.00	111.00	
7263 Maintenance and Repair - Aircraft	0.00	25,277.74	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,031.48	
7283 Clothing and Laundry Services	0.00	11.00	
7286 Freight-Delivery	0.00	86.05	
7290 Photographic Services	0.00	1,434.15	
7291 Postal Services	0.00	137.00	
7294 Contracted Temporary Services	0.00	251.32	
7301 Office and General Supplies	0.00	395.86	
7303 Subscriptions, Periodicals and Information Services	0.00	845.61	

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Replacement Parts - Motor Vehicle	0.00	313.30	
7306 Replacement Parts - Machinery and Equipment	0.00	491.82	
7307 Aircraft - Fuels and Lubricants	0.00	7.50	
7321 Shop and Industrial Supplies	0.00	7,437.63	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	16,756.44	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6.36	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,950.00	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	8,390.00	
7382 Books and Pre-Recorded Reference Materials	0.00	395.53	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	618.67	
7412 Rental of Copying Machines	0.00	457.40	
7474 Rental of Storage Space	0.00	10,103.00	
7503 Telephone - Long Distance	0.00	44.41	
7504 Telephone - Monthly Charge	0.00	1,716.46	
7505 Utilities - Telephone (Other)	0.00	456.97	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-1,131.55	
7961 STS Transfers to General Revenue Fund 001	0.00	1,128.39	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	7,299.75	
7972 Other Cash Transfers Between Funds	0.00	8,434.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,369.07	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	133.00	
TOTAL EXPENDITURES	$ 0.00	$ 342,845.26	$ 342,845.26
NET CASH BALANCE, AUGUST 31, 1987			$ 394,408.97

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. §§11.64, 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

CONFISCATED LIQUOR FUND 067 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 147,948.98
REVENUE:			
3269 Sale of Confiscated Alcoholic Beverages	$ 0.00	$ 15,320.32	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-134,481.07	
TOTAL REVENUE	$ 0.00	$ -119,160.75	$ -119,160.75
TOTAL			$ 28,788.23
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 13,467.91	
TOTAL EXPENDITURES	$ 0.00	$ 13,467.91	$ 13,467.91
NET CASH BALANCE, AUGUST 31, 1987			$ 15,320.32

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are to be allocated; as provided by law. Allocated quarterly to counties, incorporated cities or towns as directed by statute; the remainder transfers to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 31,703,538.52

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -3,166.35	$ 181,170,045.87	
3777 Warrants Voided by Statute of Limitation	0.00	8,642.76	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-139,704,782.47	
TOTAL REVENUE	$ -3,166.35	$ 41,473,906.16	$ 41,470,739.81
TOTAL			$ 73,174,278.33
EXPENDITURES:			
7683 Allocations to Cities-Mixed Beverage Tax	$ 0.00	$ 21,215,347.41	
7684 Allocation to Counties-Mixed Beverage Tax	0.00	22,988,774.16	
TOTAL EXPENDITURES	$ 0.00	$ 44,204,121.57	$ 44,204,121.57
NET CASH BALANCE, AUGUST 31, 1987			$ 28,970,156.76

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, §10 and Senate Bill No. 551 of the 66th Legislature, Act 1979.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 118,767.03

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ -127.00	$ 121,479.00	
3754	Other Sales	0.00	98.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-89,597.00	
	TOTAL REVENUE	$ -127.00	$ 31,980.00	$ 31,853.00
	TOTAL			$ 150,620.03
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 37,192.00	
7021	Overtime Pay	0.00	75.16	
7022	Longevity Pay	0.00	880.00	
7025	Salary - Per Diem Allowance	0.00	1,110.00	
7032	Employees Retirement - State Contribution	0.00	3,096.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,870.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,385.60	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,310.80	
7101	Travel In-State - Public Transportation Fares	0.00	632.29	
7102	Travel In-State - Mileage	0.00	343.41	
7104	Travel In-State - Actual Expenses	0.00	998.77	
7105	Travel In-State - Incidental Expenses	0.00	26.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	10.50	
7109	Travel In-State - Parking Fees	0.00	30.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,612.94	
7112	Travel Out-of-State - Mileage	0.00	473.20	
7114	Travel Out-of-State - Actual Expenses	0.00	772.46	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	365.00	
7119	Travel Out-of-State - Parking Fees	0.00	37.00	
7201	Membership Dues	0.00	602.50	
7202	Tuition and Registration Fees	0.00	255.00	
7251	Professional Services - Administrative Support	0.00	34,231.69	
7268	Maintenance and Repair - Machinery and Equipment	0.00	71.54	
7286	Freight-Delivery	0.00	1.00	
7291	Postal Services	0.00	2,570.68	
7292	Reproduction Services	0.00	207.80	
7294	Contracted Temporary Services	0.00	831.25	
7301	Office and General Supplies	0.00	279.26	
7403	Rental of Telecommunication Equipment	0.00	217.88	
7412	Rental of Copying Machines	0.00	741.02	
7413	Rental of Office Equipment	0.00	53.70	
7471	Rental of Classrooms	0.00	1,669.00	
7473	Rental of Office Space	-5,024.94	10,152.72	
7503	Telephone - Long Distance	0.00	119.07	
7504	Telephone - Monthly Charge	0.00	240.52	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	1.98	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,756.16	
7961 STS Transfers to General Revenue Fund 001	0.00	71.80	
7979 Service Transfers to General Revenue Fund 001	0.00	6,788.00	
TOTAL EXPENDITURES	$ -5,024.94	$ 117,084.96	$ 112,060.02
NET CASH BALANCE, AUGUST 31, 1987			$ 38,560.01

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a §4.05.

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,154,305.51
REVENUE:			
3052 Highway Beautification Fees	$ 0.00	$ 196,062.50	
3790 Deposit to Trust or Suspense	0.00	612.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-633,102.00	
TOTAL REVENUE	$ 0.00	$ -436,427.00	$ -436,427.00
TOTAL			$ 717,878.51

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 345,539.00	
7021	Overtime Pay	0.00	116.80	
7022	Longevity Pay	0.00	7,880.00	
7023	Lump Sum Termination Payment	0.00	5,779.76	
7032	Employees Retirement - State Contribution	0.00	65,480.02	
7041	Employee Insurance Payments (Employer Contribution)	0.00	15,735.38	
7043	Employer's O.A.S.I. Matching Contribution	0.00	31,234.01	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,908.75	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	311.88	
7102	Travel In-State - Mileage	0.00	3,986.53	
7103	Travel In-State - Per Diem	0.00	70.00	
7223	Court Costs	0.00	155.29	
7290	Photographic Services	0.00	4.05	
7301	Office and General Supplies	0.00	11.06	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	11.49	
7501	Electricity	0.00	14,741.00	
7504	Telephone - Monthly Charge	0.00	1,687.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1,648.00	
	TOTAL EXPENDITURES	$ 0.00	$ 511,300.02	$ 511,300.02
NET CASH BALANCE, AUGUST 31, 1987				$ 206,578.49

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5282c, §10.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors in the state for examination, registration and licensure; such revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 330,910.02

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ -100.00	$ 232,438.87	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,068.78	
	TOTAL REVENUE	$ -100.00	$ 228,370.09	$ 228,270.09
	TOTAL			$ 559,180.11
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 28,608.25	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	49,451.00	
7022	Longevity Pay	0.00	1,540.00	
7025	Salary - Per Diem Allowance	0.00	3,780.00	
7032	Employees Retirement - State Contribution	0.00	6,467.01	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,876.28	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,035.71	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,418.25	
7101	Travel In-State - Public Transportation Fares	0.00	1,787.62	
7102	Travel In-State - Mileage	0.00	3,208.73	
7104	Travel In-State - Actual Expenses	0.00	7,497.61	
7109	Travel In-State - Parking Fees	0.00	63.37	
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	792.00	
7205	Employee Bonds	0.00	100.00	
7291	Postal Services	0.00	7,380.00	
7292	Reproduction Services	0.00	1,338.03	
7294	Contracted Temporary Services	0.00	624.00	
7301	Office and General Supplies	0.00	873.24	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,088.65	
7412	Rental of Copying Machines	0.00	1,147.29	
7472	Rental of Conference Rooms	0.00	2,050.00	
7473	Rental of Office Space	0.00	27,782.22	
7503	Telephone - Long Distance	0.00	809.07	
7504	Telephone - Monthly Charge	0.00	1,199.68	
7505	Utilities - Telephone (Other)	0.00	14.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,849.18	
7961	STS Transfers to General Revenue Fund 001	0.00	581.12	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	42.43	
	TOTAL EXPENDITURES	$ 0.00	$ 172,405.34	$ 172,405.34
NET CASH BALANCE, AUGUST 31, 1987				$ 386,774.77

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 472,131.87
REVENUE:				
3206	Insurance Companies Fees	$ 0.00	$ 24,720.00	
3217	Prepaid Funeral Contract Audits	-100.00	314,364.80	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-365,720.00	
	TOTAL REVENUE	$ -100.00	$ -26,635.20	$ -26,735.20
	TOTAL			$ 445,396.67
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 124,324.95	
7022	Longevity Pay	0.00	1,660.00	
7032	Employees Retirement - State Contribution	0.00	9,853.97	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,046.05	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,981.59	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,206.09	
7101	Travel In-State - Public Transportation Fares	0.00	1,214.40	
7102	Travel In-State - Mileage	0.00	311.01	
7103	Travel In-State - Per Diem	0.00	9,760.00	
7105	Travel In-State - Incidental Expenses	0.00	231.96	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,550.09	
7107	Travel In-State Partial Per Diem	0.00	3,180.00	
7109	Travel In-State - Parking Fees	0.00	56.46	
7204	Insurance Premiums	0.00	1,226.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	1,036.72	
7286	Freight-Delivery	0.00	14.00	
7301	Office and General Supplies	0.00	141.83	
7304	Fuels and Lubricants - Other	0.00	3,825.74	
7305	Replacement Parts - Motor Vehicle	0.00	27.72	
7472	Rental of Conference Rooms	0.00	182.98	
7503	Telephone - Long Distance	0.00	1,054.17	
7504	Telephone - Monthly Charge	0.00	408.69	
7505	Utilities - Telephone (Other)	0.00	7.31	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	763.54	
7961	STS Transfers to General Revenue Fund 001	0.00	321.21	
	TOTAL EXPENDITURES	$ 0.00	$ 190,386.48	$ 190,386.48
NET CASH BALANCE, AUGUST 31, 1987				$ 255,010.19

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.6243-10.

DATE OF ORIGIN: 1981

PURPOSE: To receive all sums of money paid to the Board under the Plumbing License Law. The funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,667,919.74
REVENUE:				
3175	Professional Fees	$ 0.00	$ 1,366,440.50	
3754	Other Sales	0.00	2,244.12	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-5,317.70	
	TOTAL REVENUE	$ 0.00	$ 1,348,366.92	$ 1,348,366.92
	TOTAL			$ 3,016,286.66

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 49,946.38
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	456,901.00
7022	Longevity Pay	0.00	9,920.00
7023	Lump Sum Termination Payment	0.00	1,012.88
7025	Salary - Per Diem Allowance	0.00	1,110.00
7032	Employees Retirement - State Contribution	0.00	42,173.20
7041	Employee Insurance Payments (Employer Contribution)	0.00	34,872.28
7043	Employer's O.A.S.I. Matching Contribution	0.00	44,530.84
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,510.39
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	175.47
7101	Travel In-State - Public Transportation Fares	0.00	1,394.73
7102	Travel In-State - Mileage	0.00	1,721.33
7103	Travel In-State - Per Diem	0.00	90.00
7104	Travel In-State - Actual Expenses	0.00	1,574.90
7105	Travel In-State - Incidental Expenses	0.00	0.75
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	16,137.13
7107	Travel In-State Partial Per Diem	0.00	218.85
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	12.00
7109	Travel In-State - Parking Fees	0.00	108.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	886.00
7114	Travel Out-of-State - Actual Expenses	0.00	640.52
7115	Travel Out-of-State - Incidental Expenses	0.00	8.47
7201	Membership Dues	0.00	250.00
7202	Tuition and Registration Fees	0.00	795.00
7204	Insurance Premiums	0.00	2,444.00
7206	Inspection Fees	0.00	42.75
7223	Court Costs	0.00	119.00
7245	Financial and Accounting Services	0.00	3,060.00
7247	Professional Services - Management	0.00	700.00
7251	Professional Services - Administrative Support	0.00	1,120.00
7265	Maintenance and Repair - Motor Vehicles	0.00	2,727.39
7268	Maintenance and Repair - Machinery and Equipment	0.00	2,481.95
7283	Clothing and Laundry Services	0.00	2,071.96
7288	Cleaning and Janitorial Services	0.00	5,880.00
7290	Photographic Services	0.00	1,644.76
7291	Postal Services	0.00	16,326.00
7292	Reproduction Services	0.00	4,757.47
7294	Contracted Temporary Services	0.00	633.37
7301	Office and General Supplies	0.00	1,773.39
7302	Computer Parts and Supplies	0.00	169.35
7303	Subscriptions, Periodicals and Information Services	0.00	2,259.23
7304	Fuels and Lubricants - Other	-159.80	3,967.37
7305	Replacement Parts - Motor Vehicle	0.00	525.47
7306	Replacement Parts - Machinery and Equipment	0.00	36.00
7311	Education Supplies	0.00	10,545.21
7312	Medical Supplies	0.00	71.61
7314	Clothing and Material Purchases - Retained by the State	0.00	152.39
7318	Building Supplies and Materials	0.00	2.79

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7320	Landscaping and Grounds Maintenance Supplies	0.00	15.27	
7321	Shop and Industrial Supplies	0.00	1,966.45	
7323	Janitorial Supplies and Paper Goods	0.00	694.45	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,384.19	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	6.44	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	62.87	
7381	Telecommunications Equipment	0.00	49.95	
7382	Books and Pre-Recorded Reference Materials	0.00	8.74	
7403	Rental of Telecommunication Equipment	0.00	1,412.20	
7413	Rental of Office Equipment	0.00	387.00	
7431	Rental of Containers	0.00	94.80	
7464	Rental of Office Buildings	0.00	105,629.52	
7501	Electricity	0.00	19,611.05	
7502	Natural and Liquefied Petroleum Gas	0.00	2,088.39	
7503	Telephone - Long Distance	0.00	1,000.83	
7504	Telephone - Monthly Charge	0.00	1,741.07	
7505	Utilities - Telephone (Other)	0.00	235.42	
7507	Water	0.00	544.77	
7508	Utilities - Waste Disposal	0.00	668.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,898.72	
7979	Service Transfers to General Revenue Fund 001	0.00	45,901.00	
	TOTAL EXPENDITURES	$ -159.80	$ 978,902.71	$ 978,742.91
NET CASH BALANCE, AUGUST 31, 1987				$ 2,037,543.75

WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

WATER WELL DRILLERS FUND 079 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 282,809.46
REVENUE:			
3360 Water Quality Act Violations	$ 0.00	$ 100.00	
3366 Business Fees - Natural Resources	0.00	153,175.00	
3371 Waste Treatment Inspection Fees	0.00	200.00	
3752 Sale of Publications/Advertising	0.00	399.59	
3754 Other Sales	0.00	33.26	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-124,087.00	
TOTAL REVENUE	$ 0.00	$ 29,820.85	$ 29,820.85
TOTAL			$ 312,630.31
EXPENDITURES:			
7025 Salary - Per Diem Allowance	$ -210.00	$ 1,440.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,360.00	
7101 Travel In-State - Public Transportation Fares	0.00	3,245.06	
7102 Travel In-State - Mileage	0.00	993.41	
7104 Travel In-State - Actual Expenses	0.00	2,476.38	
7105 Travel In-State - Incidental Expenses	0.00	15.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	150.20	
7109 Travel In-State - Parking Fees	0.00	101.50	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	278.25	
7202 Tuition and Registration Fees	0.00	10.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	162,165.85	
7979 Service Transfers to General Revenue Fund 001	0.00	6,884.00	
TOTAL EXPENDITURES	$ -210.00	$ 179,120.15	$ 178,910.15
NET CASH BALANCE, AUGUST 31, 1987			$ 133,720.16

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.015 and General Appropriation Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 231,272.40
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 67,324.62	
3311	Survey Permits	0.00	91,400.00	
	TOTAL REVENUE	$ 0.00	$ 158,724.62	$ 158,724.62
	TOTAL			$ 389,997.02
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 127,309.46	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	263.33	
7022	Longevity Pay	0.00	1,240.00	
7023	Lump Sum Termination Payment	0.00	214.51	
7032	Employees Retirement - State Contribution	0.00	9,779.16	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,182.35	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,780.97	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,873.59	
7101	Travel In-State - Public Transportation Fares	0.00	179.83	
7102	Travel In-State - Mileage	0.00	623.81	
7103	Travel In-State - Per Diem	0.00	170.00	
7105	Travel In-State - Incidental Expenses	0.00	32.46	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,944.62	
7107	Travel In-State Partial Per Diem	0.00	75.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	5.00	
7112	Travel Out-of-State - Mileage	0.00	2.10	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	150.00	
7202	Tuition and Registration Fees	0.00	1,372.34	
7267	Maintenance and Repair - Computer Equipment	0.00	87.00	
7284	Data Processing Services	0.00	3,027.62	
7286	Freight-Delivery	0.00	37.56	
7291	Postal Services	0.00	2,055.60	
7292	Reproduction Services	0.00	165.47	
7301	Office and General Supplies	0.00	847.35	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Computer Parts and Supplies	0.00	2,271.38	
7303 Subscriptions, Periodicals and Information Services	0.00	13.53	
7321 Shop and Industrial Supplies	0.00	893.28	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	88.90	
7379 Purchase of Mainframe Computer	0.00	18,657.68	
7380 Purchase of Computer Software	0.00	2,041.52	
7382 Books and Pre-Recorded Reference Materials	0.00	750.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,158.45	
7961 STS Transfers to General Revenue Fund 001	0.00	201.43	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	513.83	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	641.19	
TOTAL EXPENDITURES	$ 0.00	$ 211,650.32	$ 211,650.32
NET CASH BALANCE, AUGUST 31, 1987			$ 178,346.70

PUBLIC SAFETY BUILDING FUND 081

NOTE: H.B. 1593, 69th Legislature, R.S. changed the deposit of driver license fees to General Revenue Fund (No. 001). Effective 9-1-85.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,893,201.97
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 41.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,586.00	
3972 Other Cash Transfers Between Funds	0.00	-2,255,143.16	
TOTAL REVENUE	$ 0.00	$ -2,253,516.16	$ -2,253,516.16

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 639,685.81
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 350,500.00	
7241 Professional Services - Architectural	0.00	7,423.84	
7266 Maintenance and Repair - Buildings	0.00	160.00	
7341 Construction of Buildings	0.00	209,296.84	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,603.48	
TOTAL EXPENDITURES	$ 0.00	$ 582,984.16	$ 582,984.16
NET CASH BALANCE, AUGUST 31, 1987			$ 56,701.65

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, §3.

DATE OR ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 538,841.94
REVENUE:			
3562 Health Related Professional Fees	$ -150.00	$ 1,235,910.00	
3752 Sale of Publications/Advertising	0.00	63.00	
3754 Other Sales	0.00	10,346.00	
3765 Supplies/Equipment/Services	0.00	2,151.25	
3802 Reimbursements - Third Party	0.00	75.75	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-475,833.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-1,739.37	
	TOTAL REVENUE	$ -150.00	$ 770,973.63	$ 770,823.63
	TOTAL			$ 1,309,665.57
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,187.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-24.39	252,717.35	
7022	Longevity Pay	0.00	4,600.00	
7025	Salary - Per Diem Allowance	0.00	12,060.00	
7031	Emoluments and Allowances	0.00	270.20	
7032	Employees Retirement - State Contribution	0.00	24,980.48	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,967.90	
7043	Employer's O.A.S.I. Matching Contribution	0.00	26,125.31	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,233.36	
7101	Travel In-State - Public Transportation Fares	-58.00	14,245.20	
7102	Travel In-State - Mileage	0.00	23,625.01	
7103	Travel In-State - Per Diem	0.00	1,780.00	
7104	Travel In-State - Actual Expenses	0.00	29,783.85	
7105	Travel In-State - Incidental Expenses	0.00	757.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,528.09	
7107	Travel In-State Partial Per Diem	0.00	2,219.75	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,175.28	
7109	Travel In-State - Parking Fees	0.00	1,333.81	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,230.89	
7112	Travel Out-of-State - Mileage	0.00	240.36	
7114	Travel Out-of-State - Actual Expenses	0.00	2,399.23	
7115	Travel Out-of-State - Incidental Expenses	0.00	32.00	
7119	Travel Out-of-State - Parking Fees	0.00	135.66	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	129.60	
7201	Membership Dues	0.00	735.00	
7202	Tuition and Registration Fees	0.00	955.00	
7203	Registration Fees - Seminars and Conferences	0.00	90.00	
7205	Employee Bonds	0.00	301.50	
7207	Service Charges	0.00	156.40	
7219	Fees - Other	0.00	60.00	
7223	Court Costs	0.00	2,948.64	
7224	Witness Fees and Allowances	0.00	3,137.81	
7246	Legal Services	0.00	43,346.61	
7248	Medical Services	0.00	207.78	
7251	Professional Services - Administrative Support	0.00	7,315.20	
7268	Maintenance and Repair - Machinery and Equipment	0.00	1,868.98	
7283	Clothing and Laundry Services	0.00	303.20	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7286 Freight-Delivery	0.00	1,120.00	
7290 Photographic Services	0.00	22.40	
7291 Postal Services	-7,061.44	23,831.50	
7292 Reproduction Services	0.00	10,200.73	
7294 Contracted Temporary Services	0.00	294.50	
7295 Criminal and Civil Investigation Expenses	-1,000.00	3,419.00	
7301 Office and General Supplies	0.00	5,033.28	
7303 Subscriptions, Periodicals and Information Services	0.00	649.79	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,911.41	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	442.50	
7382 Books and Pre-Recorded Reference Materials	0.00	49.00	
7403 Rental of Telecommunication Equipment	0.00	2,761.24	
7412 Rental of Copying Machines	0.00	2,682.81	
7413 Rental of Office Equipment	0.00	387.00	
7472 Rental of Conference Rooms	0.00	1,786.16	
7473 Rental of Office Space	0.00	29,856.00	
7504 Telephone - Monthly Charge	0.00	420.90	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	30,006.39	
7961 STS Transfers to General Revenue Fund 001	0.00	2,105.80	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	14,104.16	
7979 Service Transfers to General Revenue Fund 001	0.00	32,189.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	119.10	
TOTAL EXPENDITURES	$ -8,143.83	$ 710,576.98	$ 702,433.15
NET CASH BALANCE, AUGUST 31, 1987			$ 607,232.42

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C., §5121 Et. Seq.

DATE OF ORIGIN: 1957

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 24,757.53
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 700,986.83	
3851	Interest on State Deposits and Treasury Investments	0.00	3,457.37	
	TOTAL REVENUE	$ 0.00	$ 704,444.20	$ 704,444.20
	TOTAL			$ 729,201.73
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ 0.95	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,546.06	
7101	Travel In-State - Public Transportation Fares	0.00	116.00	
7102	Travel In-State - Mileage	0.00	53.34	
7103	Travel In-State - Per Diem	0.00	850.00	
7105	Travel In-State - Incidental Expenses	0.00	9.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	878.20	
7107	Travel In-State Partial Per Diem	0.00	118.00	
7109	Travel In-State - Parking Fees	0.00	5.50	
7112	Travel Out-of-State - Mileage	0.00	113.61	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	140.00	
7251	Professional Services - Administrative Support	0.00	2,664.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	54.25	
7268	Maintenance and Repair - Machinery and Equipment	0.00	272.98	
7286	Freight-Delivery	0.00	36.78	
7290	Photographic Services	0.00	7.26	
7291	Postal Services	0.00	3,360.46	
7301	Office and General Supplies	0.00	960.46	
7302	Computer Parts and Supplies	0.00	49.50	
7303	Subscriptions, Periodicals and Information Services	0.00	41.10	
7304	Fuels and Lubricants - Other	0.00	850.30	
7305	Replacement Parts - Motor Vehicle	0.00	186.67	
7318	Building Supplies and Materials	0.00	10.38	
7321	Shop and Industrial Supplies	0.00	897.34	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	436.73	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	1,518.00	
7379	Purchase of Mainframe Computer	0.00	945.00	
7380	Purchase of Computer Software	0.00	230.95	
7382	Books and Pre-Recorded Reference Materials	0.00	60.91	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	85.36	
7412	Rental of Copying Machines	0.00	31.05	
7503	Telephone - Long Distance	0.00	20.74	
7504	Telephone - Monthly Charge	0.00	388.54	

FEDERAL DISASTER FUND 092 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7505	Utilities - Telephone (Other)	0.00	0.80	
7612	Grants - Counties	0.00	63,013.00	
7613	Grants - Other Political Subdivisions	0.00	306,061.62	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	665.90	
7961	STS Transfers to General Revenue Fund 001	0.00	610.20	
7971	Inter-agency Transfers - Federal Receipts	0.00	327,632.21	
	TOTAL EXPENDITURES	$ 0.00	$ 715,923.15	$ 715,923.15
NET CASH BALANCE, AUGUST 31, 1987				$ 13,278.58

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code. Ann., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A&M University lands. Such revenue is reserved for the exclusive use of Texas A&M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 26,637.63
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 95,636.00	
3316	Oil and Gas Lease Rental	0.00	1,691.00	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	91,717.07	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	185,768.08	
3816	Sale/Redemption of U.S. Government Securities	0.00	195,000.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	8,254.66	

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	2,144.92	
TOTAL REVENUE	$ 0.00	$ 580,211.73	$ 580,211.73
TOTAL			$ 606,849.36
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 430.00	
7716 Purchase of U.S. Government Securities	0.00	542,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,669.44	
7746 Discounts on U.S. Government Securities	0.00	12,092.16	
7756 Premiums Paid on U.S. Government Securities	0.00	1,175.78	
TOTAL EXPENDITURES	$ 0.00	$ 557,367.38	$ 557,367.38
NET CASH BALANCE, AUGUST 31, 1987			$ 49,481.98

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 13,494,000.00	$ 347,000.00	$ 13,841,000.00
Discounts on Investments	-901,771.28	3,837.50	-897,933.78
Premium on Investments	482,931.78	1,175.78	484,107.56
TOTAL	$ 13,075,160.50	$ 352,013.28	$ 13,427,173.78

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann., §85.70(b).

DATE OF ORIGIN: 1937; Amended 1957.

PURPOSE: To receive the income from the Texas A&M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A&M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 203,144.08
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 8.00	
3803 Reimbursements - Intra-agency	0.00	430.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,410,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-120,512.26	
3848 Interest on U.S. Government Securities	0.00	1,865,446.67	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	62.25	
TOTAL REVENUE	$ 0.00	$ 5,155,434.66	$ 5,155,434.66
TOTAL			$ 5,358,578.74
EXPENDITURES:			
7014 Higher Education Salaries - Student Employees	$ 0.00	$ 4,141.88	
7043 Employer's O.A.S.I. Matching Contribution	0.00	316.36	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	258.84	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	21.80	
7102 Travel In-State - Mileage	0.00	178.71	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	52.00	
7107 Travel In-State Partial Per Diem	0.00	10.00	
7226 Judgments	7,414.96	-430.00	
7251 Professional Services - Administrative Support	0.00	4,882.43	
7281 Advertising Services	0.00	4,129.42	
7341 Construction of Buildings	0.00	366,969.05	
7345 Purchase of Land	0.00	12,000.00	
7716 Purchase of U.S. Government Securities	0.00	4,920,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	51,855.91	
7746 Discounts on U.S. Government Securities	0.00	-47,855.77	
7986 Payment for Excess O.A.S.I. Deductions	0.00	16.43	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	45.82	
TOTAL EXPENDITURES	$ 7,414.96	$ 5,316,592.88	$ 5,324,007.84
NET CASH BALANCE, AUGUST 31, 1987			$ 34,570.90

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 2,016,000.00	$ 1,510,000.00	$ 3,526,000.00
Discounts on Investments	-130,590.62	72,656.49	-57,934.13
Premium on Investments	13,801.56	0.00	13,801.56
TOTAL	$ 1,899,210.94	$ 1,582,656.49	$ 3,481,867.43

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency, from violations of the Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 653,112.82
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0.00	$ 339,434.50	
3750 Sale of Machinery and Equipment	0.00	62,389.24	
TOTAL REVENUE	$ 0.00	$ 401,823.74	$ 401,823.74
TOTAL			$ 1,054,936.56

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7202	Tuition and Registration Fees	$ 0.00	$ 120.00	
7206	Inspection Fees	0.00	63.00	
7219	Fees - Other	0.00	606.00	
7223	Court Costs	0.00	1,906.20	
7243	Educational and Training Services	0.00	100.00	
7263	Maintenance and Repair - Aircraft	0.00	645.20	
7265	Maintenance and Repair - Motor Vehicles	0.00	9,822.33	
7266	Maintenance and Repair - Buildings	0.00	2,492.00	
7286	Freight-Delivery	0.00	3,135.81	
7292	Reproduction Services	0.00	14.96	
7295	Criminal and Civil Investigation Expenses	0.00	23,503.59	
7301	Office and General Supplies	0.00	72.00	
7303	Subscriptions, Periodicals and Information Services	0.00	5,412.00	
7304	Fuels and Lubricants - Other	0.00	591.72	
7305	Replacement Parts - Motor Vehicle	0.00	2,773.85	
7307	Aircraft - Fuels and Lubricants	0.00	903.84	
7314	Clothing and Material Purchases - Retained by the State	0.00	2,992.00	
7359	Law Enforcement Equipment	0.00	14,926.19	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	12,355.00	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	121,050.00	
7372	Purchase of Motor Vehicles - Other	0.00	15,177.46	
7379	Purchase of Mainframe Computer	-374.00	106,516.19	
7380	Purchase of Computer Software	0.00	12,159.00	
7381	Telecommunications Equipment	0.00	326,358.00	
7382	Books and Pre-Recorded Reference Materials	0.00	38,311.49	
7445	Rental of Aircraft	0.00	250.00	
7474	Rental of Storage Space	0.00	9,722.31	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	640.80	
	TOTAL EXPENDITURES	$ -374.00	$ 712,620.94	$ 712,246.94
NET CASH BALANCE, AUGUST 31, 1987				$ 342,689.62

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §36.

DATE OF ORIGIN: 1935

PURPOSE: To receive fees and charges to be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 6,382,411.42
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 9,064.00	
3027 Driver Record Information Fees	-2,783.50	465,905.97	
3030 Commercial Driver Training School Fees	0.00	149,886.76	
3040 Trucker Lease Agreement Act Fees	-949.00	395,619.51	
3056 Motor Vehicle Safety Responsibility Violations	-788,188.17	6,594,014.21	
3060 Turnpike Policing	0.00	821,792.63	
3340 Land Easements	0.00	1,500.00	
3554 Food and Drug Fees	-245.00	223,257.00	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	246,361.35	
3701 Federal Receipts Not Matched - Other Programs	0.00	107,462.50	
3720 Expedited Handling Charges - Secretary of State	0.00	60.00	
3747 Rental - Other	0.00	7,246.05	
3750 Sale of Machinery and Equipment	0.00	2,001,256.51	
3752 Sale of Publications/Advertising	-309.87	225,726.54	
3754 Other Sales	0.00	7,152.43	
3765 Supplies/Equipment/Services	-23,000.00	2,248,763.64	
3766 Supplies/Equipment/Services - Local Funds	0.00	7,456.80	
3767 Supplies/Equipment/Services - Federal/Other	0.00	17,476.24	
3773 Insurance and Damages	0.00	45,011.98	
3777 Warrants Voided by Statute of Limitation	0.00	12,913.45	
3780 Repayment of Travel Advances	0.00	17,500.00	
3802 Reimbursements - Third Party	0.00	65.75	
3971 Inter-Agency Transfers - Federal Receipts	-989.40	0.00	
3972 Other Cash Transfers Between Funds	0.00	2,255,143.16	
3979 Service Transfers to General Revenue Fund 001	0.00	-28,018.15	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	34,411.72	
TOTAL REVENUE	$ -816,464.94	$ 15,867,030.05	$ 15,050,565.11
TOTAL			$ 21,432,976.53

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,057,647.19
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,443.79	2,177,260.31
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	432.00
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-82.29	22,704.61
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	765.82
7020	Hazardous Duty Pay	0.00	231,238.00
7021	Overtime Pay	0.00	41,471.83
7022	Longevity Pay	-60.00	48,463.00
7023	Lump Sum Termination Payment	0.00	76,726.18
7024	Termination Pay - Death Benefits	0.00	10,041.41
7031	Emoluments and Allowances	0.00	63,533.33
7032	Employees Retirement - State Contribution	0.00	536,979.62
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,050,664.31
7043	Employer's O.A.S.I. Matching Contribution	0.00	599,045.47
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	331,788.77
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,136.73
7071	State Employee Relocation	0.00	23,990.69
7101	Travel In-State - Public Transportation Fares	0.00	3,784.50
7102	Travel In-State - Mileage	0.00	977.84
7103	Travel In-State - Per Diem	-5.00	206,141.45
7104	Travel In-State - Actual Expenses	0.00	848.02
7105	Travel In-State - Incidental Expenses	0.00	20.50
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	39,287.08
7107	Travel In-State Partial Per Diem	-5.00	53,958.06
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	743.02
7109	Travel In-State - Parking Fees	0.00	662.22
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,476.74
7113	Travel Out-of-State - Per Diem	0.00	12,088.41
7114	Travel Out-of-State - Actual Expenses	0.00	90.00
7115	Travel Out-of-State - Incidental Expenses	0.00	13.20
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,997.19
7117	Travel Out-of-State Partial Per Diem	0.00	379.47
7119	Travel Out-of-State - Parking Fees	0.00	59.40
7201	Membership Dues	0.00	967.00
7202	Tuition and Registration Fees	0.00	17,269.50
7205	Employee Bonds	0.00	1,378.39
7206	Inspection Fees	0.00	815.25
7207	Service Charges	0.00	1,428.22
7219	Fees - Other	0.00	744.00
7222	Filing Fees - Documents	0.00	5.00
7226	Judgments	0.00	295,486.98
7227	Miscellaneous Claims Act Payments	0.00	539.46
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	10.00
7242	Professional Services - Computer Systems	0.00	325.00
7243	Educational and Training Services	0.00	2,425.00

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7244 Professional Services - Engineering	0.00	12,573.50
7248 Medical Services	0.00	1,703.03
7263 Maintenance and Repair - Aircraft	0.00	325,579.02
7265 Maintenance and Repair - Motor Vehicles	-1,202.49	58,224.83
7266 Maintenance and Repair - Buildings	0.00	422,069.60
7267 Maintenance and Repair - Computer Equipment	0.00	12,733.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	38,667.73
7281 Advertising Services	0.00	150.63
7283 Clothing and Laundry Services	0.00	21,651.89
7286 Freight-Delivery	0.00	11,229.05
7288 Cleaning and Janitorial Services	0.00	36.32
7289 Mortuary Services	0.00	1,900.50
7290 Photographic Services	0.00	258.19
7291 Postal Services	0.00	317,230.46
7292 Reproduction Services	0.00	107,459.36
7295 Criminal and Civil Investigation Expenses	-4,099.53	58,463.76
7301 Office and General Supplies	0.00	66,864.19
7302 Computer Parts and Supplies	0.00	1,792.61
7303 Subscriptions, Periodicals and Information Services	0.00	2,876.95
7304 Fuels and Lubricants - Other	-10.00	150,157.90
7305 Replacement Parts - Motor Vehicle	0.00	44,197.47
7306 Replacement Parts - Machinery and Equipment	0.00	4,828.37
7307 Aircraft - Fuels and Lubricants	0.00	159,562.27
7311 Education Supplies	0.00	1,893.44
7312 Medical Supplies	0.00	541.03
7313 Research Supplies	0.00	1,915.67
7314 Clothing and Material Purchases - Retained by the State	0.00	29,709.42
7318 Building Supplies and Materials	0.00	7,368.02
7320 Landscaping and Grounds Maintenance Supplies	0.00	137.04
7321 Shop and Industrial Supplies	0.00	85,152.63
7323 Janitorial Supplies and Paper Goods	0.00	7,868.65
7341 Construction of Buildings	0.00	174.58
7343 Remodeling of Buildings - State Owned	0.00	25,329.21
7346 Construction and Improvements of Grounds and Land	0.00	6,140.30
7359 Law Enforcement Equipment	0.00	176,928.01
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	45,453.46
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	851.05
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	415.03
7368 Purchase of Industrial Equipment (Capitalized)	-12.57	17,655.45
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	-179.26
7372 Purchase of Motor Vehicles - Other	0.00	1,270,623.00
7375 Purchase of Aircraft	0.00	490,000.00
7379 Purchase of Mainframe Computer	0.00	190,885.11
7380 Purchase of Computer Software	0.00	253,025.80
7381 Telecommunications Equipment	0.00	572,467.46
7382 Books and Pre-Recorded Reference Materials	0.00	3,548.33
7393 Merchandise Purchased for Resale	-17.94	182,050.23
7401 Rental of Radio Towers	0.00	1,375.00
7402 Rental of Mobile Phones, Beepers and Pagers	-20.07	17,691.66

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7403	Rental of Telecommunication Equipment	-181.98	854,045.00	
7405	Rental of Tools and Equipment	0.00	3,226.80	
7411	Rental of Mainframe Computer	0.00	12.90	
7412	Rental of Copying Machines	0.00	14,811.39	
7413	Rental of Office Equipment	0.00	583.48	
7421	Rental of Reference Material	0.00	114.00	
7474	Rental of Storage Space	0.00	38,225.20	
7501	Electricity	0.00	86.05	
7502	Natural and Liquefied Petroleum Gas	0.00	300.00	
7503	Telephone - Long Distance	-2.23	20,912.08	
7504	Telephone - Monthly Charge	-401.41	11,026.26	
7505	Utilities - Telephone (Other)	0.00	24,345.91	
7506	Utilities - Wire and Cable Service	0.00	24.05	
7511	Utilities - Other	0.00	1,450.00	
7802	Interest - Other	0.00	4,655.72	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	103,425.23	
7904	Petty Cash Advances	0.00	7,000.00	
7905	Travel Cash Advances	0.00	17,400.00	
7961	STS Transfers to General Revenue Fund 001	0.00	316,659.34	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	34,411.72	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	12,461.32	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	74,171.81	
	TOTAL EXPENDITURES	$ -8,544.30	$ 16,671,389.38	$ 16,662,845.08
	NET CASH BALANCE, AUGUST 31, 1987			$ 4,770,131.45

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities or other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

TREASURY FISCAL AGENCY FUND 100 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 40,665.46
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 10,649.89	
TOTAL REVENUE	$ 0.00	$ 10,649.89	$ 10,649.89
TOTAL			$ 51,315.35
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 13,761.00	
7032 Employees Retirement - State Contribution	0.00	664.63	
7041 Employee Insurance Payments (Employer Contribution)	0.00	765.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,045.00	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	855.03	
7291 Postal Services	0.00	2,606.00	
7301 Office and General Supplies	0.00	198.67	
7303 Subscriptions, Periodicals and Information Services	0.00	88.00	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	105.40	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	642.85	
TOTAL EXPENDITURES	$ 0.00	$ 20,731.58	$ 20,731.58
NET CASH BALANCE, AUGUST 31, 1987			$ 30,583.77

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas." Such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

AIR CONTROL BOARD FUND 102 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 267,309.19
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 3,505,483.00	
3750	Sale of Machinery and Equipment	-464.00	2,092.81	
3777	Warrants Voided by Statute of Limitation	0.00	301.52	
	TOTAL REVENUE	$ -464.00	$ 3,507,877.33	$ 3,507,413.33
	TOTAL			$ 3,774,722.52
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,352,744.09	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	14,524.02	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	29,302.16	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	13,164.50	
7022	Longevity Pay	0.00	18,220.00	
7023	Lump Sum Termination Payment	0.00	2,787.57	
7032	Employees Retirement - State Contribution	0.00	207,704.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	75,099.47	
7043	Employer's O.A.S.I. Matching Contribution	0.00	157,791.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	68,876.20	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,853.82	
7101	Travel In-State - Public Transportation Fares	0.00	104.00	
7102	Travel In-State - Mileage	0.00	46.51	
7103	Travel In-State - Per Diem	0.00	2,650.00	
7104	Travel In-State - Actual Expenses	0.00	86.74	
7105	Travel In-State - Incidental Expenses	0.00	9.90	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	85.00	
7107	Travel In-State Partial Per Diem	0.00	61.50	
7202	Tuition and Registration Fees	0.00	756.00	
7206	Inspection Fees	0.00	78.75	
7251	Professional Services - Administrative Support	0.00	32,957.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	404.36	
7266	Maintenance and Repair - Buildings	0.00	620.10	
7267	Maintenance and Repair - Computer Equipment	0.00	54,135.94	
7268	Maintenance and Repair - Machinery and Equipment	0.00	11,936.90	
7281	Advertising Services	0.00	302.03	
7285	Extermination Services	0.00	75.00	
7286	Freight-Delivery	0.00	992.81	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7290	Photographic Services	0.00	271.82	
7292	Reproduction Services	0.00	12.00	
7294	Contracted Temporary Services	0.00	1,115.00	
7301	Office and General Supplies	0.00	3,097.01	
7302	Computer Parts and Supplies	0.00	6,300.96	
7304	Fuels and Lubricants - Other	0.00	1,381.03	
7305	Replacement Parts - Motor Vehicle	0.00	381.74	
7306	Replacement Parts - Machinery and Equipment	0.00	10,986.60	
7311	Education Supplies	0.00	88.87	
7313	Research Supplies	0.00	6,739.48	
7314	Clothing and Material Purchases - Retained by the State	0.00	2,376.00	
7321	Shop and Industrial Supplies	0.00	3,390.44	
7323	Janitorial Supplies and Paper Goods	0.00	401.48	
7346	Construction and Improvements of Grounds and Land	0.00	2,008.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,996.04	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	114,022.30	
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	20.65	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	23,076.80	
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	10.94	
7372	Purchase of Motor Vehicles - Other	0.00	149,762.00	
7379	Purchase of Mainframe Computer	-530.30	54,406.66	
7380	Purchase of Computer Software	0.00	24,367.96	
7382	Books and Pre-Recorded Reference Materials	0.00	1,017.41	
7403	Rental of Telecommunication Equipment	0.00	2,522.67	
7412	Rental of Copying Machines	0.00	3,674.58	
7421	Rental of Reference Material	0.00	25.23	
7431	Rental of Containers	0.00	377.34	
7501	Electricity	0.00	45,399.19	
7503	Telephone - Long Distance	-0.38	1,953.18	
7504	Telephone - Monthly Charge	0.00	10,854.49	
7505	Utilities - Telephone (Other)	0.00	805.72	
7507	Water	0.00	86.26	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	11,056.47	
7961	STS Transfers to General Revenue Fund 001	0.00	10,676.58	
7979	Service Transfers to General Revenue Fund 001	0.00	4,964.71	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,386.66	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	490.23	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-505.35	
	TOTAL EXPENDITURES	$ -530.68	$ 2,558,369.76	$ 2,557,839.08
NET CASH BALANCE, AUGUST 31, 1987				$ 1,216,883.44

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 568,381.68
REVENUE:				
3175	Professional Fees	$ -57.00	$ 670,089.90	
3752	Sale of Publications/Advertising	0.00	275.00	
3754	Other Sales	0.00	2,222.60	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-476,742.00	
	TOTAL REVENUE	$ -57.00	$ 195,845.50	$ 195,788.50
	TOTAL			$ 764,170.18
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -379.66	$ 41,922.92	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-152.95	129,281.95	
7021	Overtime Pay	0.00	1,135.59	
7022	Longevity Pay	0.00	1,500.00	
7025	Salary - Per Diem Allowance	0.00	2,670.00	
7032	Employees Retirement - State Contribution	0.00	13,792.34	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,359.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	15,170.42	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	8,151.55	
7101	Travel In-State - Public Transportation Fares	0.00	3,147.58	
7102	Travel In-State - Mileage	0.00	2,450.59	
7103	Travel In-State - Per Diem	0.00	140.00	
7104	Travel In-State - Actual Expenses	0.00	5,636.46	
7105	Travel In-State - Incidental Expenses	0.00	41.13	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	77.17	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	140.34	
7109	Travel In-State - Parking Fees	0.00	169.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,617.92	
7112	Travel Out-of-State - Mileage	0.00	730.91	
7114	Travel Out-of-State - Actual Expenses	0.00	3,570.12	
7115	Travel Out-of-State - Incidental Expenses	0.00	19.85	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7119 Travel Out-of-State - Parking Fees	0.00	219.55	
7201 Membership Dues	0.00	1,522.50	
7202 Tuition and Registration Fees	0.00	2,282.50	
7223 Court Costs	0.00	100.00	
7224 Witness Fees and Allowances	0.00	292.02	
7241 Professional Services - Architectural	0.00	4,300.00	
7251 Professional Services - Administrative Support	0.00	135,196.66	
7268 Maintenance and Repair - Machinery and Equipment	-96.48	1,889.79	
7286 Freight-Delivery	0.00	2,338.06	
7291 Postal Services	0.00	15,987.32	
7292 Reproduction Services	0.00	2,099.91	
7294 Contracted Temporary Services	0.00	7,354.10	
7301 Office and General Supplies	0.00	2,623.48	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	884.72	
7380 Purchase of Computer Software	0.00	142.00	
7403 Rental of Telecommunication Equipment	0.00	1,961.83	
7412 Rental of Copying Machines	0.00	1,665.76	
7413 Rental of Office Equipment	0.00	4,173.30	
7471 Rental of Classrooms	0.00	7,300.00	
7473 Rental of Office Space	-29,208.72	59,016.00	
7503 Telephone - Long Distance	0.00	697.66	
7504 Telephone - Monthly Charge	0.00	965.39	
7505 Utilities - Telephone (Other)	0.00	51.30	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,917.11	
7961 STS Transfers to General Revenue Fund 001	0.00	637.19	
7979 Service Transfers to General Revenue Fund 001	0.00	39,050.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,170.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	67.81	
TOTAL EXPENDITURES	$ -29,837.81	$ 549,631.64	$ 519,793.83
NET CASH BALANCE, AUGUST 31, 1987			$ 244,376.35

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 948,472.84
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 2,698.65	
3752	Sale of Publications/Advertising	0.00	134.00	
3754	Other Sales	-18.40	68.25	
3765	Supplies/Equipment/Services	0.00	8,440.01	
3777	Warrants Voided by Statute of Limitation	0.00	360.20	
3802	Reimbursements - Third Party	0.00	11,676.86	
3980	Operating Fund Transfers	0.00	34,468,960.15	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	2,620,956.65	
	TOTAL REVENUE	$ -18.40	$ 37,113,294.77	$ 37,113,276.37
	TOTAL			$ 38,061,749.21
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 846,903.64	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-7,656.79	20,427,643.03	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-96.33	260,185.76	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	4,204.00	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	9,020.51	
7021	Overtime Pay	0.00	12,423.98	
7022	Longevity Pay	-179.62	302,100.00	
7023	Lump Sum Termination Payment	0.00	123,554.82	
7025	Salary - Per Diem Allowance	0.00	18,870.00	
7031	Emoluments and Allowances	0.00	2,014.03	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,138,634.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,771,778.16	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	884,888.51	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	8,053.51	
7083	Retirement/Benefits Payments - Teacher Retirement System	0.00	15,000.00	
7101	Travel In-State - Public Transportation Fares	-112.00	200,605.03	
7102	Travel In-State - Mileage	0.00	231,562.46	
7103	Travel In-State - Per Diem	0.00	185,164.07	
7104	Travel In-State - Actual Expenses	0.00	73,904.45	
7105	Travel In-State - Incidental Expenses	0.00	4,827.28	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-0.10	361,667.36	
7107	Travel In-State Partial Per Diem	0.00	15,389.62	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2,261.47
7109 Travel In-State - Parking Fees	0.00	9,551.06
7111 Travel Out-of-State - Public Transportation Fares	-395.00	39,850.29
7112 Travel Out-of-State - Mileage	0.00	735.53
7113 Travel Out-of-State - Per Diem	0.00	1,816.00
7114 Travel Out-of-State - Actual Expenses	-78.00	537.95
7115 Travel Out-of-State - Incidental Expenses	0.00	340.77
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-6.24	23,499.87
7117 Travel Out-of-State Partial Per Diem	0.00	45.00
7119 Travel Out-of-State - Parking Fees	-17.50	819.53
7121 Travel - Foreign	0.00	1,538.89
7201 Membership Dues	0.00	31,909.00
7202 Tuition and Registration Fees	-375.00	32,116.50
7203 Registration Fees - Seminars and Conferences	-425.00	964.00
7204 Insurance Premiums	0.00	2,149.00
7205 Employee Bonds	0.00	2,017.50
7206 Inspection Fees	0.00	42.15
7207 Service Charges	0.00	230.32
7219 Fees - Other	0.00	271.94
7223 Court Costs	0.00	59,025.99
7226 Judgments	0.00	200.00
7227 Miscellaneous Claims Act Payments	0.00	980.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	26.25
7240 Consultant Services	-29.24	428,794.18
7242 Professional Services - Computer Systems	0.00	18,000.00
7243 Educational and Training Services	0.00	108,041.52
7245 Financial and Accounting Services	0.00	140,902.50
7246 Legal Services	0.00	2,478.05
7247 Professional Services - Management	0.00	4,240.06
7251 Professional Services - Administrative Support	0.00	3,722.37
7254 Expert Witness Fees	0.00	981.06
7265 Maintenance and Repair - Motor Vehicles	0.00	1,175.45
7266 Maintenance and Repair - Buildings	0.00	3,625.60
7267 Maintenance and Repair - Computer Equipment	-1,282.45	272,348.74
7268 Maintenance and Repair - Machinery and Equipment	-513.52	89,507.19
7281 Advertising Services	0.00	20,538.22
7283 Clothing and Laundry Services	0.00	1,260.93
7284 Data Processing Services	0.00	49,689.63
7286 Freight-Delivery	-205.50	29,850.83
7287 Information Services	0.00	1,139.11
7288 Cleaning and Janitorial Services	0.00	4,253.30
7290 Photographic Services	0.00	425.35
7291 Postal Services	-2,485.72	450,624.37
7292 Reproduction Services	0.00	61,086.24
7294 Contracted Temporary Services	0.00	46,620.61
7297 Security Services	0.00	126.50
7301 Office and General Supplies	-344.40	435,397.71
7302 Computer Parts and Supplies	0.00	68,672.40
7303 Subscriptions, Periodicals and Information Services	-137.28	24,542.72
7304 Fuels and Lubricants - Other	0.00	56.98

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7305	Replacement Parts - Motor Vehicle	0.00	2,890.47
7306	Replacement Parts - Machinery and Equipment	0.00	6,802.48
7310	Chemicals and Gases	0.00	50.00
7311	Education Supplies	0.00	2,716.07
7312	Medical Supplies	0.00	73.52
7318	Building Supplies and Materials	0.00	13,372.81
7321	Shop and Industrial Supplies	0.00	440.39
7323	Janitorial Supplies and Paper Goods	0.00	287.29
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	265,231.82
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	601.82
7368	Purchase of Industrial Equipment (Capitalized)	0.00	869.96
7372	Purchase of Motor Vehicles - Other	0.00	10,044.00
7379	Purchase of Mainframe Computer	-4,473.50	1,051,052.89
7380	Purchase of Computer Software	-151.00	164,500.70
7381	Telecommunications Equipment	0.00	1,027.65
7382	Books and Pre-Recorded Reference Materials	-155.50	32,414.91
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	434.03
7403	Rental of Telecommunication Equipment	0.00	12,117.59
7411	Rental of Mainframe Computer	0.00	3,194.82
7412	Rental of Copying Machines	0.00	53,877.26
7413	Rental of Office Equipment	0.00	2,796.60
7415	Rental of Computer Software	0.00	175.00
7421	Rental of Reference Material	0.00	525.95
7431	Rental of Containers	0.00	31.50
7441	Rental of Motor Vehicles (Short-Term)	0.00	143.04
7442	Rental of Motor Vehicles	0.00	208.18
7445	Rental of Aircraft	0.00	124.17
7472	Rental of Conference Rooms	0.00	4,815.64
7473	Rental of Office Space	0.00	142,378.44
7474	Rental of Storage Space	0.00	98,807.95
7475	Rental of Exhibit Space	0.00	4,948.50
7501	Electricity	0.00	18,525.16
7502	Natural and Liquefied Petroleum Gas	0.00	5,521.72
7503	Telephone - Long Distance	0.00	3,328.48
7504	Telephone - Monthly Charge	-36.63	32,244.06
7505	Utilities - Telephone (Other)	0.00	13,074.55
7507	Water	0.00	1,067.54
7508	Utilities - Waste Disposal	0.00	2,402.48
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	134,308.66
7905	Travel Cash Advances	0.00	25,000.00
7909	Teacher Retirement Reimbursement	0.00	712,305.02
7961	STS Transfers to General Revenue Fund 001	0.00	182,763.04
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	470,621.59
7979	Service Transfers to General Revenue Fund 001	0.00	31,064.16
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,620,956.65
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	15,868.64
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	40,221.76
7986	Payment for Excess O.A.S.I. Deductions	-51.34	-1,453.25
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TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -19,257.66	$ 35,562,220.97	$ 35,542,963.31
NET CASH BALANCE, AUGUST 31, 1987			$ 2,518,785.90

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 2,789,529.28

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0.00	$ 3,481,036.19	
3752 Sale of Publications/Advertising	0.00	45,161.38	
3754 Other Sales	0.00	1,310.00	
3766 Supplies/Equipment/Services - Local Funds	0.00	359.25	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,248.13	
TOTAL REVENUE	$ 0.00	$ 3,494,618.69	$ 3,494,618.69
TOTAL			$ 6,284,147.97
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 84,597.26	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-717.45	1,575,174.91	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	11,264.00	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	22,360.00
7023	Lump Sum Termination Payment	0.00	11,336.84
7025	Salary - Per Diem Allowance	0.00	5,760.00
7031	Emoluments and Allowances	0.00	70.35
7032	Employees Retirement - State Contribution	0.00	140,862.83
7041	Employee Insurance Payments (Employer Contribution)	0.00	97,697.41
7043	Employer's O.A.S.I. Matching Contribution	0.00	152,371.78
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	90,478.67
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	933.38
7101	Travel In-State - Public Transportation Fares	0.00	13,281.87
7102	Travel In-State - Mileage	-40.48	19,977.92
7103	Travel In-State - Per Diem	0.00	2,206.30
7104	Travel In-State - Actual Expenses	0.00	7,758.63
7105	Travel In-State - Incidental Expenses	0.00	553.21
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,734.41
7107	Travel In-State Partial Per Diem	0.00	588.03
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.83
7109	Travel In-State - Parking Fees	0.00	700.11
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,702.92
7114	Travel Out-of-State - Actual Expenses	0.00	1,621.04
7115	Travel Out-of-State - Incidental Expenses	0.00	32.12
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,802.83
7119	Travel Out-of-State - Parking Fees	0.00	8.75
7201	Membership Dues	0.00	1,725.00
7202	Tuition and Registration Fees	0.00	475.00
7205	Employee Bonds	0.00	1,429.00
7219	Fees - Other	0.00	22.40
7222	Filing Fees - Documents	0.00	24.00
7224	Witness Fees and Allowances	0.00	724.68
7251	Professional Services - Administrative Support	0.00	16,294.74
7266	Maintenance and Repair - Buildings	0.00	24,330.79
7268	Maintenance and Repair - Machinery and Equipment	0.00	17,394.78
7281	Advertising Services	0.00	248.17
7283	Clothing and Laundry Services	0.00	154.25
7284	Data Processing Services	0.00	148.62
7285	Extermination Services	0.00	177.55
7286	Freight-Delivery	0.00	2,125.00
7288	Cleaning and Janitorial Services	0.00	12,007.56
7291	Postal Services	-193.88	137,075.50
7292	Reproduction Services	0.00	21,364.95
7297	Security Services	0.00	892.00
7301	Office and General Supplies	0.00	21,885.03
7302	Computer Parts and Supplies	0.00	178.80
7303	Subscriptions, Periodicals and Information Services	0.00	836.64
7306	Replacement Parts - Machinery and Equipment	0.00	60.10
7323	Janitorial Supplies and Paper Goods	0.00	123.78
7344	Remodeling of Buildings - State Leased	0.00	7,893.72
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,035.13
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	94.94
7380	Purchase of Computer Software	0.00	1,160.00

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	1,150.42	
7413	Rental of Office Equipment	0.00	456.00	
7471	Rental of Classrooms	0.00	879.00	
7473	Rental of Office Space	0.00	26,050.92	
7474	Rental of Storage Space	0.00	1.50	
7503	Telephone - Long Distance	0.00	5,086.98	
7504	Telephone - Monthly Charge	-161.67	23,320.14	
7505	Utilities - Telephone (Other)	0.00	5,230.77	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	219,702.27	
7961	STS Transfers to General Revenue Fund 001	0.00	5,351.75	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	16.90	
7979	Service Transfers to General Revenue Fund 001	0.00	204,357.36	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,516.40	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	249.00	
	TOTAL EXPENDITURES	$ -1,113.48	$ 3,023,168.94	$ 3,022,055.46
	NET CASH BALANCE, AUGUST 31, 1987			$ 3,262,092.51

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education. Agency 407.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 3,804,079.54

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3712	Fees From Criminal Offenses	$ 0.00	$ 4,011,750.55	
3752	Sale of Publications/Advertising	0.00	213.19	
3754	Other Sales	0.00	1,040.00	
	TOTAL REVENUE	$ 0.00	$ 4,013,003.74	$ 4,013,003.74
	TOTAL			$ 7,817,083.28
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,431.63	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,277,577.18	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	212.39	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	140,719.32	
7022	Longevity Pay	0.00	23,279.89	
7023	Lump Sum Termination Payment	0.00	30,918.00	
7031	Emoluments and Allowances	0.00	300.00	
7032	Employees Retirement - State Contribution	0.00	121,905.72	
7041	Employee Insurance Payments (Employer Contribution)	0.00	60,448.10	
7043	Employer's O.A.S.I. Matching Contribution	0.00	130,911.25	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	63,700.78	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	361.40	
7101	Travel In-State - Public Transportation Fares	0.00	2,723.96	
7102	Travel In-State - Mileage	0.00	14,028.91	
7103	Travel In-State - Per Diem	0.00	11,478.21	
7104	Travel In-State - Actual Expenses	0.00	801.22	
7105	Travel In-State - Incidental Expenses	0.00	39.94	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	570.00	
7107	Travel In-State Partial Per Diem	0.00	507.68	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	86.57	
7109	Travel In-State - Parking Fees	0.00	57.80	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,166.69	
7113	Travel Out-of-State - Per Diem	-350.00	721.55	
7114	Travel Out-of-State - Actual Expenses	0.00	489.26	
7115	Travel Out-of-State - Incidental Expenses	0.00	11.64	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	269.77	
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	49.22	
7119	Travel Out-of-State - Parking Fees	0.00	8.50	
7201	Membership Dues	0.00	305.00	
7202	Tuition and Registration Fees	0.00	4,801.48	
7203	Registration Fees - Seminars and Conferences	0.00	5.00	
7205	Employee Bonds	0.00	935.00	
7222	Filing Fees - Documents	0.00	14.85	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7251	Professional Services - Administrative Support	0.00	253.55	
7266	Maintenance and Repair - Buildings	0.00	33.20	
7267	Maintenance and Repair - Computer Equipment	0.00	12,980.10	
7268	Maintenance and Repair - Machinery and Equipment	0.00	18,293.72	
7283	Clothing and Laundry Services	0.00	70.23	
7286	Freight-Delivery	0.00	197.10	
7290	Photographic Services	0.00	75.74	
7291	Postal Services	0.00	11,372.00	
7292	Reproduction Services	0.00	3,184.23	
7301	Office and General Supplies	0.00	8,520.15	
7302	Computer Parts and Supplies	0.00	911.57	
7303	Subscriptions, Periodicals and Information Services	-34.10	2,014.75	
7305	Replacement Parts - Motor Vehicle	0.00	1,821.90	
7311	Education Supplies	0.00	1,841.67	
7318	Building Supplies and Materials	0.00	464.92	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,224.82	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	19.12	
7379	Purchase of Mainframe Computer	0.00	233.00	
7380	Purchase of Computer Software	0.00	485.00	
7382	Books and Pre-Recorded Reference Materials	0.00	1,274.81	
7403	Rental of Telecommunication Equipment	0.00	29.10	
7412	Rental of Copying Machines	0.00	1,066.00	
7472	Rental of Conference Rooms	0.00	400.00	
7473	Rental of Office Space	0.00	114,634.06	
7503	Telephone - Long Distance	-10.22	964.66	
7504	Telephone - Monthly Charge	-72.04	8,679.53	
7505	Utilities - Telephone (Other)	-1.04	370.24	
7802	Interest - Other	0.00	1,281.81	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,444.69	
7905	Travel Cash Advances	0.00	7,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	11,262.23	
7986	Payment for Excess O.A.S.I. Deductions	0.00	792.06	
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	TOTAL EXPENDITURES	$ -467.40	$ 2,150,033.87	$ 2,149,566.47

NET CASH BALANCE, AUGUST 31, 1987				$ 5,667,516.81
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FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Human Res. Code Ann., §22.002.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 139,547,678.91
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 1,158,434.54	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	5,908,520.29	
3602	Earned Federal Funds - Food Stamp Recoupment	0.00	961,304.83	
3621	Child Support Collections-Federal	0.00	524,438.34	
3702	Federal Receipts - Earned Credits	0.00	-94,881,616.39	
3802	Reimbursements - Third Party	0.00	2,098.81	
3851	Interest on State Deposits and Treasury Investments	0.00	6,354,757.58	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-6,814,132.45	
3972	Other Cash Transfers Between Funds	0.00	412,664.56	
	TOTAL REVENUE	$ 0.00	$ -86,373,529.89	$ -86,373,529.89
	TOTAL			$ 53,174,149.02
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,153.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	55,033.87	
7022	Longevity Pay	0.00	140.00	
7032	Employees Retirement - State Contribution	0.00	6,989.26	
7041	Employee Insurance Payments (Employer Contribution)	0.00	0.69	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,379.03	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,926.59	
7101	Travel In-State - Public Transportation Fares	0.00	719.52	
7102	Travel In-State - Mileage	0.00	366.03	
7104	Travel In-State - Actual Expenses	0.00	463.60	
7105	Travel In-State - Incidental Expenses	0.00	27.52	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	51.35	
7109	Travel In-State - Parking Fees	0.00	53.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	831.00	
7114	Travel Out-of-State - Actual Expenses	0.00	248.88	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	47.03	
7119	Travel Out-of-State - Parking Fees	0.00	13.00	

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7222	Filing Fees - Documents	0.00	70.00	
7241	Professional Services - Architectural	0.00	8,234.72	
7244	Professional Services - Engineering	0.00	375.00	
7281	Advertising Services	0.00	543.18	
7290	Photographic Services	0.00	370.66	
7291	Postal Services	0.00	4,038.00	
7292	Reproduction Services	0.00	173.38	
7301	Office and General Supplies	0.00	209.91	
7318	Building Supplies and Materials	0.00	10,866.57	
7343	Remodeling of Buildings - State Owned	0.00	53,255.15	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	877.32	
7403	Rental of Telecommunication Equipment	0.00	719.86	
7473	Rental of Office Space	0.00	5,681.95	
7503	Telephone - Long Distance	0.00	541.17	
7504	Telephone - Monthly Charge	0.00	279.58	
7505	Utilities - Telephone (Other)	0.00	81.23	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,148.93	
7961	STS Transfers to General Revenue Fund 001	0.00	1.80	
	TOTAL EXPENDITURES	$ 0.00	$ 216,911.78	$ 216,911.78
NET CASH BALANCE, AUGUST 31, 1987				$ 52,957,237.24

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Texas State Library and Archives, Agency 306.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 23,633.80

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 2,174,105.36	
3701	Federal Receipts Not Matched - Other Programs	-73,830.21	4,267,642.93	
3752	Sale of Publications/Advertising	0.00	3,770.00	
3765	Supplies/Equipment/Services	0.00	2,227.25	
3851	Interest on State Deposits and Treasury Investments	0.00	16,495.77	
	TOTAL REVENUE	$ -73,830.21	$ 6,464,241.31	$ 6,390,411.10
	TOTAL			$ 6,414,044.90
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 42,414.09	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,040.58	
7022	Longevity Pay	0.00	440.00	
7032	Employees Retirement - State Contribution	0.00	3,795.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,267.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,065.72	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,939.82	
7101	Travel In-State - Public Transportation Fares	0.00	1,330.87	
7102	Travel In-State - Mileage	0.00	617.13	
7103	Travel In-State - Per Diem	0.00	190.00	
7104	Travel In-State - Actual Expenses	0.00	4.10	
7105	Travel In-State - Incidental Expenses	0.00	10.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	442.86	
7107	Travel In-State Partial Per Diem	0.00	41.50	
7109	Travel In-State - Parking Fees	0.00	76.55	
7111	Travel Out-of-State - Public Transportation Fares	0.00	99.16	
7202	Tuition and Registration Fees	0.00	535.00	
7207	Service Charges	0.00	71,488.00	
7251	Professional Services - Administrative Support	0.00	1,317.25	
7267	Maintenance and Repair - Computer Equipment	0.00	7,139.00	
7292	Reproduction Services	0.00	263.56	
7294	Contracted Temporary Services	0.00	7,301.82	
7301	Office and General Supplies	0.00	952.58	
7302	Computer Parts and Supplies	0.00	1,157.44	
7311	Education Supplies	0.00	1,033.95	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	544.83	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	811.01	
7379	Purchase of Mainframe Computer	0.00	38,234.00	
7380	Purchase of Computer Software	0.00	5,817.45	
7382	Books and Pre-Recorded Reference Materials	0.00	40,077.84	
7403	Rental of Telecommunication Equipment	0.00	145,644.73	
7412	Rental of Copying Machines	0.00	192.14	
7611	Grants - Cities	-30,156.55	5,622,923.05	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7612 Grants - Counties	-98.16	198,773.00	
7623 Grants - Community Service Programs	-538.00	196,808.86	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,857.25	
7961 STS Transfers to General Revenue Fund 001	0.00	94.12	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,086.12	
7979 Service Transfers to General Revenue Fund 001	0.00	14,650.00	
TOTAL EXPENDITURES	$ -30,792.71	$ 6,422,478.48	$ 6,391,685.77
NET CASH BALANCE, AUGUST 31, 1987			$ 22,359.13

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 601b.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 150,230.05
REVENUE:			
3746 Rental of Lands and Buildings	$ -350.00	$ 173,600.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-79,593.00	
TOTAL REVENUE	$ -350.00	$ 94,007.00	$ 93,657.00
TOTAL			$ 243,887.05

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 61,488.00	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	25,075.09	
7020 Hazardous Duty Pay	0.00	1,736.00	
7022 Longevity Pay	0.00	420.00	
7032 Employees Retirement - State Contribution	0.00	9,361.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,479.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,688.24	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,580.68	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	61.47	
7103 Travel In-State - Per Diem	0.00	50.00	
7226 Judgments	0.00	218.84	
7301 Office and General Supplies	0.00	427.77	
7359 Law Enforcement Equipment	0.00	349.05	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	97.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	417.10	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	302.70	
TOTAL EXPENDITURES	$ 0.00	$ 116,753.04	$ 116,753.04
NET CASH BALANCE, AUGUST 31, 1987			$ 127,134.01

TEXAS ECONOMIC DEVELOPMENT COMMISSION FUND 126

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 9,752.82

TEXAS ECONOMIC DEVELOPMENT COMMISSION FUND 126 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 9,752.82
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 9,752.82

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), §13.

DATE OF ORIGIN: 1971

PURPOSE: To receive and disburse federal funds in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 5,510,572.24

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 19,290,571.98
3701 Federal Receipts Not Matched - Other Programs	-30,599.38	217,351,413.52
3702 Federal Receipts - Earned Credits	0.00	629,103.30
3765 Supplies/Equipment/Services	0.00	26,563.43

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	2,267.82	
3802	Reimbursements - Third Party	-10.00	27,657.42	
3851	Interest on State Deposits and Treasury Investments	0.00	679,296.14	
3971	Inter-Agency Transfers - Federal Receipts	0.00	7,128,034.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,045,523.85	
	TOTAL REVENUE	$ -30,609.38	$ 246,180,431.46	$ 246,149,822.08
	TOTAL			$ 251,660,394.32
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 99,947.59	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,140.09	5,652,504.07	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,301.99	
7021	Overtime Pay	0.00	3,481.57	
7022	Longevity Pay	0.00	43,465.00	
7023	Lump Sum Termination Payment	0.00	56,200.59	
7031	Emoluments and Allowances	0.00	566.82	
7032	Employees Retirement - State Contribution	0.00	471,677.09	
7041	Employee Insurance Payments (Employer Contribution)	0.00	236,515.01	
7043	Employer's O.A.S.I. Matching Contribution	0.00	515,954.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	264,003.80	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	6,768.84	
7101	Travel In-State - Public Transportation Fares	0.00	69,027.72	
7102	Travel In-State - Mileage	-78.67	80,125.86	
7103	Travel In-State - Per Diem	0.00	59,874.38	
7104	Travel In-State - Actual Expenses	0.00	9,670.27	
7105	Travel In-State - Incidental Expenses	0.00	1,171.79	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	101,069.58	
7107	Travel In-State Partial Per Diem	0.00	3,675.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	88.31	
7109	Travel In-State - Parking Fees	0.00	3,432.29	
7111	Travel Out-of-State - Public Transportation Fares	-732.55	18,296.91	
7112	Travel Out-of-State - Mileage	-2.52	105.60	
7113	Travel Out-of-State - Per Diem	0.00	441.00	
7114	Travel Out-of-State - Actual Expenses	-238.30	1,893.84	
7115	Travel Out-of-State - Incidental Expenses	-0.75	89.34	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,644.01	
7119	Travel Out-of-State - Parking Fees	-16.50	350.50	
7201	Membership Dues	0.00	21,797.17	
7202	Tuition and Registration Fees	-83.00	29,571.38	
7203	Registration Fees - Seminars and Conferences	0.00	3,433.00	
7204	Insurance Premiums	0.00	786.00	
7205	Employee Bonds	0.00	64.50	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	74.00
7240	Consultant Services	0.00	225,906.75
7242	Professional Services - Computer Systems	0.00	97,572.43
7243	Educational and Training Services	0.00	450.71
7245	Financial and Accounting Services	0.00	18,213.00
7250	Professional Services - Auditing	0.00	4,812.03
7251	Professional Services - Administrative Support	-143.00	557,678.56
7266	Maintenance and Repair - Buildings	0.00	5,446.23
7267	Maintenance and Repair - Computer Equipment	-150.00	61,671.06
7268	Maintenance and Repair - Machinery and Equipment	0.00	29,071.13
7281	Advertising Services	0.00	555.42
7283	Clothing and Laundry Services	0.00	68.52
7284	Data Processing Services	0.00	31,226.85
7286	Freight-Delivery	-9.45	12,101.72
7287	Information Services	0.00	448.10
7288	Cleaning and Janitorial Services	0.00	40,097.50
7290	Photographic Services	0.00	1,572.49
7291	Postal Services	0.00	39,747.20
7292	Reproduction Services	0.00	16,416.63
7294	Contracted Temporary Services	0.00	97,849.30
7297	Security Services	0.00	15,920.86
7301	Office and General Supplies	-30.17	62,801.93
7302	Computer Parts and Supplies	0.00	10,792.15
7303	Subscriptions, Periodicals and Information Services	-5.55	12,619.13
7305	Replacement Parts - Motor Vehicle	0.00	388.40
7306	Replacement Parts - Machinery and Equipment	0.00	28.00
7311	Education Supplies	0.00	1,081.16
7312	Medical Supplies	0.00	72.75
7316	Food Purchased by the State	0.00	12,977.42
7318	Building Supplies and Materials	0.00	896.23
7321	Shop and Industrial Supplies	0.00	3,051.86
7323	Janitorial Supplies and Paper Goods	0.00	28.56
7344	Remodeling of Buildings - State Leased	0.00	1,694.00
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	36,405.84
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	1,955.05
7368	Purchase of Industrial Equipment (Capitalized)	0.00	4,950.00
7379	Purchase of Mainframe Computer	-165.00	251,836.96
7380	Purchase of Computer Software	-173.00	19,524.00
7382	Books and Pre-Recorded Reference Materials	0.00	4,760.04
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	751.00
7403	Rental of Telecommunication Equipment	0.00	31,779.68
7411	Rental of Mainframe Computer	0.00	1,801.80
7412	Rental of Copying Machines	0.00	62,539.47
7413	Rental of Office Equipment	0.00	1,410.00
7414	Rental of Medical Equipment	0.00	408.00
7415	Rental of Computer Software	0.00	22,838.48
7421	Rental of Reference Material	0.00	1,373.50
7472	Rental of Conference Rooms	0.00	877.50
7473	Rental of Office Space	0.00	487,215.96
7474	Rental of Storage Space	0.00	1,200.00

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7475	Rental of Exhibit Space	0.00	1,750.00	
7501	Electricity	0.00	72,587.32	
7503	Telephone - Long Distance	-71.69	1,060.06	
7504	Telephone - Monthly Charge	0.00	13,015.52	
7505	Utilities - Telephone (Other)	-143.74	5,385.83	
7511	Utilities - Other	0.00	179,676.00	
7604	Grants - Senior Colleges and Universities	-160.00	860,561.18	
7611	Grants - Cities	-460,170.56	90,895,824.54	
7612	Grants - Counties	-527,837.66	29,177,491.77	
7613	Grants - Other Political Subdivisions	-192,410.97	3,590,790.19	
7621	Grants - Council of Governments	-797,684.72	52,948,458.40	
7622	Grants - Judicial Districts	0.00	11,816.00	
7623	Grants - Community Service Programs	-725,432.83	54,106,968.79	
7643	Other Financial Services	-6,379.00	2,510,602.78	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	6,904.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,099,206.53	
7902	Trust or Suspense Payment	-247.32	0.00	
7904	Petty Cash Advances	0.00	300.00	
7961	STS Transfers to General Revenue Fund 001	0.00	60,369.84	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	119,985.63	
7971	Inter-agency Transfers - Federal Receipts	0.00	97,943.12	
7979	Service Transfers to General Revenue Fund 001	0.00	59,346.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,045,523.85	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	16,493.21	
	TOTAL EXPENDITURES	$ -2,714,507.04	$ 246,952,009.60	$ 244,237,502.56
NET CASH BALANCE, AUGUST 31, 1987				$ 7,422,891.76

HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, §7 and AG Opinion.

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

HOSPITAL LICENSING FUND 129 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 170,770.95
REVENUE:				
3557	Health Care Facilities Fees	$ -3,862.50	$ 356,616.53	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-110,129.00	
	TOTAL REVENUE	$ -3,862.50	$ 246,487.53	$ 242,625.03
	TOTAL			$ 413,395.98
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 191,286.00	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	3,787.29	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	2,440.20	
7022	Longevity Pay	0.00	3,840.00	
7023	Lump Sum Termination Payment	0.00	3,671.94	
7025	Salary - Per Diem Allowance	0.00	390.00	
7032	Employees Retirement - State Contribution	0.00	16,885.21	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,675.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	17,673.05	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,427.87	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	884.76	
7101	Travel In-State - Public Transportation Fares	-14.00	9,291.79	
7102	Travel In-State - Mileage	0.00	4,162.91	
7103	Travel In-State - Per Diem	0.00	2,010.00	
7104	Travel In-State - Actual Expenses	0.00	190.19	
7105	Travel In-State - Incidental Expenses	0.00	190.28	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,330.40	
7107	Travel In-State Partial Per Diem	0.00	383.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	38.00	
7109	Travel In-State - Parking Fees	0.00	486.88	
7286	Freight-Delivery	0.00	1,121.10	
7291	Postal Services	0.00	9,000.00	
7292	Reproduction Services	0.00	13.75	
7301	Office and General Supplies	0.00	292.14	
7302	Computer Parts and Supplies	0.00	44.94	
7303	Subscriptions, Periodicals and Information Services	0.00	95.00	
7304	Fuels and Lubricants - Other	0.00	258.91	
7305	Replacement Parts - Motor Vehicle	0.00	187.38	
7318	Building Supplies and Materials	0.00	1,452.00	
7321	Shop and Industrial Supplies	0.00	868.80	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	282.00	
7382	Books and Pre-Recorded Reference Materials	0.00	138.02	

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	0.95	
TOTAL EXPENDITURES	$ -14.00	$ 288,799.76	$ 288,785.76
NET CASH BALANCE, AUGUST 31, 1987			$ 124,610.22

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 121,561.99
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 73,130.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-26,919.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,690.24	
TOTAL REVENUE	$ 0.00	$ 44,520.76	$ 44,520.76
TOTAL			$ 166,082.75

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 14,540.13	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	18,381.00	
7025	Salary - Per Diem Allowance	0.00	1,350.00	
7032	Employees Retirement - State Contribution	0.00	2,677.65	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,925.48	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,714.08	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,048.26	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	115.83	
7101	Travel In-State - Public Transportation Fares	0.00	520.25	
7102	Travel In-State - Mileage	0.00	1,293.76	
7104	Travel In-State - Actual Expenses	0.00	3,122.84	
7105	Travel In-State - Incidental Expenses	0.00	104.09	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	34.91	
7109	Travel In-State - Parking Fees	0.00	40.50	
7201	Membership Dues	0.00	25.00	
7205	Employee Bonds	0.00	200.00	
7223	Court Costs	0.00	656.25	
7245	Financial and Accounting Services	0.00	319.37	
7251	Professional Services - Administrative Support	0.00	32.25	
7268	Maintenance and Repair - Machinery and Equipment	0.00	167.50	
7291	Postal Services	0.00	2,022.00	
7292	Reproduction Services	0.00	736.21	
7294	Contracted Temporary Services	0.00	343.50	
7301	Office and General Supplies	0.00	312.45	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,296.00	
7381	Telecommunications Equipment	0.00	49.96	
7413	Rental of Office Equipment	0.00	165.00	
7464	Rental of Office Buildings	0.00	4,478.28	
7472	Rental of Conference Rooms	0.00	600.50	
7503	Telephone - Long Distance	0.00	774.60	
7504	Telephone - Monthly Charge	0.00	344.22	
7505	Utilities - Telephone (Other)	0.00	463.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1.80	
	TOTAL EXPENDITURES	$ 0.00	$ 61,856.67	$ 61,856.67
NET CASH BALANCE, AUGUST 31, 1987				$ 104,226.08

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specific period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3175 Professional Fees	$ 0.00	$ 28,891.59	
TOTAL REVENUE	$ 0.00	$ 28,891.59	$ 28,891.59
TOTAL			$ 28,891.59
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 28,611.59	
7022 Longevity Pay	0.00	280.00	
TOTAL EXPENDITURES	$ 0.00	$ 28,891.59	$ 28,891.59
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Texas Department of Aging, Agency 304.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 548,740.83
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -209,216.38	$ 30,628,043.31	
3701 Federal Receipts Not Matched - Other Programs	0.00	13,974,643.69	
3740 Grants/Donations - Other	0.00	1,200.00	
3765 Supplies/Equipment/Services	0.00	145,730.17	
3777 Warrants Voided by Statute of Limitation	0.00	50.00	
3795 Other Miscellaneous Governmental Revenue	-698.00	0.00	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	Reimbursements - Third Party	-15.00	12,080.49	
3851	Interest on State Deposits and Treasury Investments	0.00	107,835.31	
	TOTAL REVENUE	$ -209,929.38	$ 44,869,582.97	$ 44,659,653.59
	TOTAL			$ 45,208,394.42
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -595.74	$ 751,228.51	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	624.75	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	745.23	
7022	Longevity Pay	0.00	6,600.00	
7023	Lump Sum Termination Payment	0.00	1,712.07	
7025	Salary - Per Diem Allowance	0.00	5,820.00	
7031	Emoluments and Allowances	0.00	717.05	
7032	Employees Retirement - State Contribution	0.00	75,970.41	
7041	Employee Insurance Payments (Employer Contribution)	0.00	36,292.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	63,921.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	33,625.51	
7101	Travel In-State - Public Transportation Fares	0.00	23,643.53	
7102	Travel In-State - Mileage	0.00	19,224.24	
7103	Travel In-State - Per Diem	0.00	8,474.89	
7104	Travel In-State - Actual Expenses	0.00	10,159.87	
7105	Travel In-State - Incidental Expenses	0.00	284.06	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,949.10	
7107	Travel In-State Partial Per Diem	0.00	639.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	317.08	
7109	Travel In-State - Parking Fees	0.00	1,235.57	
7111	Travel Out-of-State - Public Transportation Fares	-37.00	5,664.70	
7112	Travel Out-of-State - Mileage	0.00	32.89	
7113	Travel Out-of-State - Per Diem	0.00	17.00	
7114	Travel Out-of-State - Actual Expenses	-230.25	2,564.90	
7115	Travel Out-of-State - Incidental Expenses	0.00	30.40	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,462.89	
7117	Travel Out-of-State Partial Per Diem	0.00	11.00	
7119	Travel Out-of-State - Parking Fees	0.00	80.50	
7201	Membership Dues	0.00	5,428.00	
7202	Tuition and Registration Fees	0.00	10,338.00	
7203	Registration Fees - Seminars and Conferences	0.00	610.00	
7204	Insurance Premiums	-442.00	581.00	
7205	Employee Bonds	0.00	239.00	
7219	Fees - Other	0.00	7.03	
7243	Educational and Training Services	0.00	9,333.98	
7248	Medical Services	0.00	160.00	
7251	Professional Services - Administrative Support	0.00	23,707.22	
7265	Maintenance and Repair - Motor Vehicles	0.00	737.66	
7267	Maintenance and Repair - Computer Equipment	0.00	1,254.10	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,050.60	
7281 Advertising Services	0.00	1,268.75	
7286 Freight-Delivery	0.00	1,005.85	
7288 Cleaning and Janitorial Services	0.00	35.00	
7290 Photographic Services	0.00	230.31	
7291 Postal Services	-89.62	16,185.80	
7292 Reproduction Services	0.00	11,374.12	
7294 Contracted Temporary Services	0.00	559.10	
7301 Office and General Supplies	0.00	13,571.88	
7302 Computer Parts and Supplies	0.00	2,531.32	
7303 Subscriptions, Periodicals and Information Services	0.00	8,050.01	
7304 Fuels and Lubricants - Other	0.00	143.90	
7305 Replacement Parts - Motor Vehicle	0.00	58.38	
7306 Replacement Parts - Machinery and Equipment	0.00	224.00	
7311 Education Supplies	0.00	150.00	
7344 Remodeling of Buildings - State Leased	0.00	272.50	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,753.18	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	99.90	
7379 Purchase of Mainframe Computer	0.00	24,265.70	
7380 Purchase of Computer Software	0.00	7,650.85	
7382 Books and Pre-Recorded Reference Materials	0.00	1,005.87	
7403 Rental of Telecommunication Equipment	0.00	286.72	
7412 Rental of Copying Machines	0.00	8,093.85	
7413 Rental of Office Equipment	-348.00	575.50	
7472 Rental of Conference Rooms	0.00	1,421.00	
7473 Rental of Office Space	0.00	156,643.20	
7503 Telephone - Long Distance	0.00	2,835.16	
7504 Telephone - Monthly Charge	0.00	2,921.20	
7505 Utilities - Telephone (Other)	0.00	5,224.26	
7611 Grants - Cities	-203,217.86	3,908,648.26	
7621 Grants - Council of Governments	-489,488.05	32,326,456.31	
7623 Grants - Community Service Programs	-108,843.00	8,059,201.59	
7682 Grants - Conferences and Seminars and Student Activities	0.00	3,317.21	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-2,864.45	32,368.64	
7961 STS Transfers to General Revenue Fund 001	0.00	7,154.88	
7979 Service Transfers to General Revenue Fund 001	0.00	61,006.23	
TOTAL EXPENDITURES	$ -806,155.97	$ 45,791,086.57	$ 44,984,930.60
NET CASH BALANCE, AUGUST 31, 1987			$ 223,463.82

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, §1.11(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 367,421.52
REVENUE:				
3551	Federal Receipts Not Matched - Health Programs	$ -3,499.11	$ 665,000.00	
3777	Warrants Voided by Statute of Limitation	0.00	376.20	
3802	Reimbursements - Third Party	0.00	24.10	
3851	Interest on State Deposits and Treasury Investments	0.00	35,631.57	
3971	Inter-Agency Transfers - Federal Receipts	0.00	9,588,252.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	288,187.29	
	TOTAL REVENUE	$ -3,499.11	$ 10,577,471.16	$ 10,573,972.05
	TOTAL			$ 10,941,393.57
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,085,614.49	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	21,010.50	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,119.40	
7022	Longevity Pay	0.00	8,320.00	
7023	Lump Sum Termination Payment	0.00	8,856.35	
7032	Employees Retirement - State Contribution	0.00	91,842.77	
7041	Employee Insurance Payments (Employer Contribution)	0.00	54,296.82	
7043	Employer's O.A.S.I. Matching Contribution	0.00	99,432.42	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	56,078.42	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	597.61	
7071	State Employee Relocation	-147.00	2,867.90	
7101	Travel In-State - Public Transportation Fares	-551.93	12,680.84	
7102	Travel In-State - Mileage	0.00	13,653.93	
7103	Travel In-State - Per Diem	-60.00	12,794.41	
7104	Travel In-State - Actual Expenses	0.00	3,501.42	
7105	Travel In-State - Incidental Expenses	0.00	128.93	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,072.43	
7107	Travel In-State Partial Per Diem	9.00	409.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	134.25	
7109	Travel In-State - Parking Fees	0.00	625.10	
7111	Travel Out-of-State - Public Transportation Fares	-312.00	3,062.50	
7114	Travel Out-of-State - Actual Expenses	0.00	1,020.71	
7115	Travel Out-of-State - Incidental Expenses	0.00	30.54	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,002.50	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	220.50
7201	Membership Dues	0.00	6,312.00
7202	Tuition and Registration Fees	0.00	3,553.08
7205	Employee Bonds	0.00	64.50
7224	Witness Fees and Allowances	0.00	731.52
7243	Educational and Training Services	0.00	2,700.00
7251	Professional Services - Administrative Support	-64.72	44,679.00
7266	Maintenance and Repair - Buildings	0.00	144.00
7267	Maintenance and Repair - Computer Equipment	0.00	5,374.18
7268	Maintenance and Repair - Machinery and Equipment	0.00	6,720.17
7283	Clothing and Laundry Services	0.00	228.00
7284	Data Processing Services	0.00	33,415.66
7286	Freight-Delivery	0.00	577.00
7288	Cleaning and Janitorial Services	0.00	6,277.60
7290	Photographic Services	0.00	10.80
7291	Postal Services	0.00	9,334.18
7292	Reproduction Services	0.00	886.36
7294	Contracted Temporary Services	0.00	3,009.75
7301	Office and General Supplies	0.00	7,101.90
7302	Computer Parts and Supplies	0.00	1,324.68
7303	Subscriptions, Periodicals and Information Services	0.00	3,984.70
7321	Shop and Industrial Supplies	0.00	74.00
7323	Janitorial Supplies and Paper Goods	0.00	71.92
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,052.02
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	39.59
7380	Purchase of Computer Software	0.00	42.50
7382	Books and Pre-Recorded Reference Materials	0.00	1,578.85
7412	Rental of Copying Machines	0.00	219.89
7421	Rental of Reference Material	0.00	173.00
7464	Rental of Office Buildings	0.00	59,380.41
7472	Rental of Conference Rooms	0.00	516.16
7473	Rental of Office Space	0.00	95.00
7474	Rental of Storage Space	0.00	3,179.19
7501	Electricity	0.00	11,078.03
7502	Natural and Liquefied Petroleum Gas	0.00	294.33
7504	Telephone - Monthly Charge	0.00	4,824.98
7507	Water	0.00	270.81
7508	Utilities - Waste Disposal	0.00	808.19
7604	Grants - Senior Colleges and Universities	-230.19	130,782.35
7611	Grants - Cities	-433.03	107,849.60
7612	Grants - Counties	0.00	53,235.51
7613	Grants - Other Political Subdivisions	-190.85	19,945.58
7621	Grants - Council of Governments	-2,038.66	108,083.04
7623	Grants - Community Service Programs	-51,482.26	8,219,506.86
7682	Grants - Conferences and Seminars and Student Activities	0.00	100.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,374.34
7961	STS Transfers to General Revenue Fund 001	0.00	2,827.45
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	4,889.87
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	207.57
7971	Inter-agency Transfers - Federal Receipts	0.00	13,626.03
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	288,187.29
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	12,564.86

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	2,252.27	
7986	Payment for Excess O.A.S.I. Deductions	0.00	561.66	
	TOTAL EXPENDITURES	$ -55,510.64	$ 10,701,495.97	$ 10,645,985.33
NET CASH BALANCE, AUGUST 31, 1987				$ 295,468.24

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 442d, §3(9) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 311,213.14
REVENUE:				
3557	Health Care Facilities Fees	$ -732.00	$ 259,221.56	
3754	Other Sales	0.00	-844.27	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-100,221.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-2,802.33	
	TOTAL REVENUE	$ -732.00	$ 155,353.96	$ 154,621.96
	TOTAL			$ 465,835.10
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 27,380.87	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	68,763.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	44,988.88	
7022	Longevity Pay	0.00	2,140.00	
7023	Lump Sum Termination Payment	0.00	231.29	
7025	Salary - Per Diem Allowance	0.00	1,380.00	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	11,558.23
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,781.29
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,260.15
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,828.17
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	178.84
7101	Travel In-State - Public Transportation Fares	0.00	3,063.80
7102	Travel In-State - Mileage	0.00	6,981.20
7103	Travel In-State - Per Diem	0.00	3,050.00
7104	Travel In-State - Actual Expenses	0.00	1,321.02
7105	Travel In-State - Incidental Expenses	0.00	129.84
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	68.29
7107	Travel In-State Partial Per Diem	0.00	212.34
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	205.99
7109	Travel In-State - Parking Fees	0.00	82.50
7201	Membership Dues	0.00	100.00
7202	Tuition and Registration Fees	0.00	964.00
7205	Employee Bonds	0.00	296.00
7240	Consultant Services	0.00	75.00
7242	Professional Services - Computer Systems	0.00	1,517.50
7243	Educational and Training Services	0.00	38,066.90
7245	Financial and Accounting Services	0.00	9,971.40
7246	Legal Services	0.00	582.00
7267	Maintenance and Repair - Computer Equipment	0.00	776.50
7268	Maintenance and Repair - Machinery and Equipment	0.00	750.00
7281	Advertising Services	0.00	27.90
7284	Data Processing Services	0.00	324.74
7286	Freight-Delivery	0.00	2,071.50
7290	Photographic Services	0.00	123.00
7291	Postal Services	0.00	6,650.00
7292	Reproduction Services	0.00	1,626.26
7294	Contracted Temporary Services	0.00	533.86
7301	Office and General Supplies	0.00	1,934.83
7302	Computer Parts and Supplies	0.00	385.09
7303	Subscriptions, Periodicals and Information Services	0.00	223.40
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,385.03
7368	Purchase of Industrial Equipment (Capitalized)	0.00	3.06
7379	Purchase of Mainframe Computer	0.00	3,123.70
7380	Purchase of Computer Software	0.00	199.96
7382	Books and Pre-Recorded Reference Materials	0.00	158.30
7403	Rental of Telecommunication Equipment	0.00	164.25
7412	Rental of Copying Machines	0.00	1,729.49
7413	Rental of Office Equipment	0.00	102.50
7421	Rental of Reference Material	0.00	177.50
7471	Rental of Classrooms	0.00	95.00
7472	Rental of Conference Rooms	0.00	2,057.60
7503	Telephone - Long Distance	0.00	656.82
7504	Telephone - Monthly Charge	0.00	1,903.84
7505	Utilities - Telephone (Other)	0.00	456.38
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,935.04
7961	STS Transfers to General Revenue Fund 001	0.00	340.60
7979	Service Transfers to General Revenue Fund 001	0.00	10,914.00
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NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 322,008.65	$ 322,008.65
NET CASH BALANCE, AUGUST 31, 1987			$ 143,826.45

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 337,141.84
REVENUE:				
3558	Nurse Examiners Fees	$ -134.32	$ 45,342.59	
3560	Medical Examination and Registration Fees	-1,544.00	1,435,851.09	
3750	Sale of Machinery and Equipment	0.00	75.00	
3752	Sale of Publications/Advertising	0.00	17,620.95	
3754	Other Sales	0.00	892.66	
3777	Warrants Voided by Statute of Limitation	0.00	10.00	
3802	Reimbursements - Third Party	0.00	2,460.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000.00	
	TOTAL REVENUE	$ -1,678.32	$ 1,472,252.29	$ 1,470,573.97
	TOTAL			$ 1,807,715.81
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 41,637.75	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	411,270.59	
7022	Longevity Pay	0.00	5,640.00	
7023	Lump Sum Termination Payment	0.00	6,085.23	
7025	Salary - Per Diem Allowance	0.00	6,270.00	
7031	Emoluments and Allowances	0.00	305.82	
7032	Employees Retirement - State Contribution	0.00	41,708.51	
7041	Employee Insurance Payments (Employer Contribution)	0.00	22,136.96	
7043	Employer's O.A.S.I. Matching Contribution	0.00	39,876.80	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	21,774.53
7101 Travel In-State - Public Transportation Fares	0.00	6,107.97
7102 Travel In-State - Mileage	0.00	3,776.38
7103 Travel In-State - Per Diem	0.00	685.00
7104 Travel In-State - Actual Expenses	0.00	8,200.10
7105 Travel In-State - Incidental Expenses	0.00	46.91
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,318.43
7107 Travel In-State Partial Per Diem	0.00	20.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	139.84
7109 Travel In-State - Parking Fees	0.00	122.86
7111 Travel Out-of-State - Public Transportation Fares	0.00	590.00
7112 Travel Out-of-State - Mileage	0.00	107.10
7114 Travel Out-of-State - Actual Expenses	0.00	525.65
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	398.00
7119 Travel Out-of-State - Parking Fees	0.00	2.75
7201 Membership Dues	0.00	3,039.50
7202 Tuition and Registration Fees	0.00	863.00
7203 Registration Fees - Seminars and Conferences	0.00	344.00
7204 Insurance Premiums	0.00	424.00
7205 Employee Bonds	0.00	214.50
7219 Fees - Other	0.00	116,075.00
7222 Filing Fees - Documents	0.00	3,935.99
7223 Court Costs	0.00	823.65
7224 Witness Fees and Allowances	0.00	11,965.23
7240 Consultant Services	0.00	5,000.00
7242 Professional Services - Computer Systems	0.00	91.00
7246 Legal Services	0.00	18,366.38
7251 Professional Services - Administrative Support	0.00	85,805.98
7265 Maintenance and Repair - Motor Vehicles	0.00	561.98
7267 Maintenance and Repair - Computer Equipment	0.00	856.83
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,034.29
7281 Advertising Services	0.00	198.50
7286 Freight-Delivery	0.00	406.93
7291 Postal Services	0.00	45,000.00
7292 Reproduction Services	0.00	445.40
7294 Contracted Temporary Services	0.00	7,390.83
7301 Office and General Supplies	0.00	13,363.36
7302 Computer Parts and Supplies	0.00	1,119.21
7303 Subscriptions, Periodicals and Information Services	0.00	575.22
7304 Fuels and Lubricants - Other	0.00	336.29
7305 Replacement Parts - Motor Vehicle	0.00	149.95
7311 Education Supplies	0.00	430.03
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	7,403.50
7379 Purchase of Mainframe Computer	0.00	11,578.00
7380 Purchase of Computer Software	0.00	2,608.00
7381 Telecommunications Equipment	0.00	4,078.89
7403 Rental of Telecommunication Equipment	0.00	2,759.63
7404 Rental of Communication Equipment	0.00	906.42
7413 Rental of Office Equipment	0.00	1,259.50
7464 Rental of Office Buildings	0.00	18,651.06

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7471	Rental of Classrooms	0.00	23,418.80	
7472	Rental of Conference Rooms	0.00	1,520.00	
7473	Rental of Office Space	0.00	37,219.50	
7474	Rental of Storage Space	0.00	85.00	
7503	Telephone - Long Distance	0.00	736.06	
7504	Telephone - Monthly Charge	0.00	1,670.55	
7505	Utilities - Telephone (Other)	0.00	203.69	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	47,974.64	
7961	STS Transfers to General Revenue Fund 001	0.00	831.82	
7979	Service Transfers to General Revenue Fund 001	0.00	55,758.00	
	TOTAL EXPENDITURES	$ 0.00	$ 1,158,227.29	$ 1,158,227.29
	NET CASH BALANCE, AUGUST 31, 1987			$ 649,488.52

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civc. Stat. Ann. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive application, examination, license and renewal fees and other fees and other fees collected by the Board in connection with the Licensed Professional Counselors Act. The money may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 146,120.60

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3562	Health Related Professional Fees	$ -916.00	$ 146,520.00	
3777	Warrants Voided by Statute of Limitation	0.00	20.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-82,052.00	
	TOTAL REVENUE	$ -916.00	$ 64,488.00	$ 63,572.00
	TOTAL			$ 209,692.60

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -250.00	$ 99,115.52	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	791.82	
7022	Longevity Pay	0.00	900.00	
7023	Lump Sum Termination Payment	0.00	33.51	
7032	Employees Retirement - State Contribution	0.00	8,049.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,950.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,976.03	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,438.79	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	160.86	
7101	Travel In-State - Public Transportation Fares	0.00	1,585.42	
7102	Travel In-State - Mileage	0.00	2,252.10	
7103	Travel In-State - Per Diem	0.00	40.00	
7104	Travel In-State - Actual Expenses	0.00	2,862.11	
7105	Travel In-State - Incidental Expenses	0.00	9.26	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	392.53	
7107	Travel In-State Partial Per Diem	0.00	33.00	
7109	Travel In-State - Parking Fees	0.00	54.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	70.00	
7202	Tuition and Registration Fees	0.00	80.00	
7267	Maintenance and Repair - Computer Equipment	0.00	235.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	330.00	
7292	Reproduction Services	0.00	555.37	
7301	Office and General Supplies	0.00	69.15	
7302	Computer Parts and Supplies	0.00	79.04	
7305	Replacement Parts - Motor Vehicle	0.00	194.79	
7311	Education Supplies	0.00	101.95	
7318	Building Supplies and Materials	0.00	512.00	
7321	Shop and Industrial Supplies	0.00	159.40	
7323	Janitorial Supplies and Paper Goods	0.00	54.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	166.32	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	718.22	
7379	Purchase of Mainframe Computer	0.00	275.00	
7380	Purchase of Computer Software	0.00	79.00	
7382	Books and Pre-Recorded Reference Materials	0.00	71.09	
7403	Rental of Telecommunication Equipment	0.00	738.00	
7472	Rental of Conference Rooms	0.00	387.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	653.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	3.50	
	TOTAL EXPENDITURES	$ -250.00	$ 142,175.93	$ 141,925.93
NET CASH BALANCE, AUGUST 31, 1987				$ 67,766.67

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 102,062.06
REVENUE:				
3562	Health Related Professional Fees	$ -975.00	$ 198,630.00	
3777	Warrants Voided by Statute of Limitation	0.00	300.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-76,913.82	
3979	Service Transfers to General Revenue Fund 001	0.00	-4,483.33	
	TOTAL REVENUE	$ -975.00	$ 117,532.85	$ 116,557.85
	TOTAL			$ 218,619.91
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,226.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	10,204.93	
7022	Longevity Pay	0.00	4,985.00	
7025	Salary - Per Diem Allowance	0.00	2,040.00	
7031	Emoluments and Allowances	0.00	189.58	
7032	Employees Retirement - State Contribution	0.00	3,084.07	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,467.96	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,422.19	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,223.70	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	50.58	
7101	Travel In-State - Public Transportation Fares	0.00	941.00	
7102	Travel In-State - Mileage	0.00	2,958.87	
7104	Travel In-State - Actual Expenses	0.00	7,113.40	
7105	Travel In-State - Incidental Expenses	0.00	381.68	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	435.00	
7109	Travel In-State - Parking Fees	0.00	8.50	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	575.51	
7201	Membership Dues	0.00	275.00	
7202	Tuition and Registration Fees	0.00	325.00	
7205	Employee Bonds	0.00	149.50	
7223	Court Costs	0.00	1,718.95	
7224	Witness Fees and Allowances	0.00	1,414.25	
7243	Educational and Training Services	0.00	620.57	
7245	Financial and Accounting Services	0.00	8,631.20	
7251	Professional Services - Administrative Support	0.00	12,870.66	
7268	Maintenance and Repair - Machinery and Equipment	0.00	1,064.85	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery	0.00	117.00	
7291	Postal Services	0.00	3,000.00	
7292	Reproduction Services	0.00	241.01	
7294	Contracted Temporary Services	0.00	2,613.72	
7301	Office and General Supplies	0.00	961.59	
7303	Subscriptions, Periodicals and Information Services	0.00	83.55	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	146.40	
7382	Books and Pre-Recorded Reference Materials	0.00	74.60	
7473	Rental of Office Space	0.00	10,950.00	
7503	Telephone - Long Distance	0.00	4,269.53	
7504	Telephone - Monthly Charge	0.00	1,270.92	
7505	Utilities - Telephone (Other)	0.00	64.70	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	723.79	
	TOTAL EXPENDITURES	$ 0.00	$ 116,895.26	$ 116,895.26
	NET CASH BALANCE, AUGUST 31, 1987			$ 101,724.65

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. §91.056.

DATE OF ORIGIN: Uncertain

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 1,866,878.44

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3628	Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 9,409.80
3700	Federal Receipts Matched - Other Programs	0.00	13,988,000.00
3701	Federal Receipts Not Matched - Other Programs	0.00	620,906.59
3750	Sale of Machinery and Equipment	0.00	12,412.00

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3754	Other Sales	0.00	99.82	
3763	Sale of Operating Supplies	-19.38	3,912.87	
3765	Supplies/Equipment/Services	0.00	173.68	
3777	Warrants Voided by Statute of Limitation	0.00	5,948.13	
3802	Reimbursements - Third Party	0.00	2,924.50	
3851	Interest on State Deposits and Treasury Investments	0.00	142,209.79	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	11,751.38	
3981	Central Services Account Transfers	0.00	112,116.09	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,394,023.29	
	TOTAL REVENUE	$ -19.38	$ 16,303,887.94	$ 16,303,868.56
	TOTAL			$ 18,170,747.00
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 62,551.56	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-857.45	4,975,584.14	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	29,455.98	
7022	Longevity Pay	-20.00	72,450.00	
7023	Lump Sum Termination Payment	0.00	29,915.56	
7024	Termination Pay - Death Benefits	0.00	657.65	
7031	Emoluments and Allowances	0.00	287.19	
7032	Employees Retirement - State Contribution	0.00	435,525.02	
7041	Employee Insurance Payments (Employer Contribution)	0.00	294,355.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	429,312.25	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	267,736.06	
7071	State Employee Relocation	0.00	1,425.70	
7101	Travel In-State - Public Transportation Fares	0.00	45,850.96	
7102	Travel In-State - Mileage	0.00	111,922.77	
7103	Travel In-State - Per Diem	0.00	47,292.08	
7104	Travel In-State - Actual Expenses	0.00	2,884.64	
7105	Travel In-State - Incidental Expenses	0.00	607.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	30,071.27	
7107	Travel In-State Partial Per Diem	0.00	9,491.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	379.34	
7109	Travel In-State - Parking Fees	0.00	1,187.03	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,968.95	
7112	Travel Out-of-State - Mileage	0.00	23.73	
7113	Travel Out-of-State - Per Diem	0.00	41.00	
7114	Travel Out-of-State - Actual Expenses	0.00	1,490.81	
7115	Travel Out-of-State - Incidental Expenses	0.00	3.60	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	370.50	
7119	Travel Out-of-State - Parking Fees	0.00	13.50	
7201	Membership Dues	0.00	3,390.00	
7202	Tuition and Registration Fees	-95.00	11,247.63	
7203	Registration Fees - Seminars and Conferences	0.00	45.00	
7204	Insurance Premiums	0.00	2,965.65	
7206	Inspection Fees	0.00	367.35	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7207 Service Charges	0.00	31.42
7219 Fees - Other	0.00	316.25
7240 Consultant Services	0.00	468.50
7243 Educational and Training Services	0.00	1,060.00
7246 Legal Services	0.00	20,601.31
7248 Medical Services	0.00	41,164.75
7251 Professional Services - Administrative Support	0.00	17,973.82
7265 Maintenance and Repair - Motor Vehicles	0.00	8,812.86
7266 Maintenance and Repair - Buildings	0.00	273,758.35
7267 Maintenance and Repair - Computer Equipment	0.00	84,891.94
7268 Maintenance and Repair - Machinery and Equipment	0.00	39,054.28
7269 Maintenance and Repair - Medical Equipment	0.00	132.00
7281 Advertising Services	0.00	2,000.45
7283 Clothing and Laundry Services	0.00	249.60
7284 Data Processing Services	0.00	5,623.80
7285 Extermination Services	0.00	2,830.00
7286 Freight-Delivery	-55.93	8,410.30
7288 Cleaning and Janitorial Services	0.00	193.00
7290 Photographic Services	0.00	742.62
7291 Postal Services	-7.39	45,037.30
7292 Reproduction Services	0.00	138.50
7294 Contracted Temporary Services	0.00	108,554.09
7296 Maintenance and Repair - Grounds and Land	0.00	14,378.77
7297 Security Services	0.00	992.75
7301 Office and General Supplies	-43.47	37,758.63
7302 Computer Parts and Supplies	-2.23	25,774.12
7303 Subscriptions, Periodicals and Information Services	0.00	5,104.32
7304 Fuels and Lubricants - Other	0.00	6,108.87
7305 Replacement Parts - Motor Vehicle	0.00	872.02
7306 Replacement Parts - Machinery and Equipment	0.00	1,571.52
7310 Chemicals and Gases	0.00	82.84
7311 Education Supplies	0.00	1,858.66
7312 Medical Supplies	0.00	1,844.00
7314 Clothing and Material Purchases - Retained by the State	0.00	197.11
7316 Food Purchased by the State	0.00	24,164.79
7318 Building Supplies and Materials	0.00	4,250.86
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,050.40
7321 Shop and Industrial Supplies	0.00	3,556.49
7322 Personal Items - Clients	0.00	116.16
7323 Janitorial Supplies and Paper Goods	0.00	3,040.58
7343 Remodeling of Buildings - State Owned	0.00	10,620.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	284,735.07
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	238.25
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	1,232.63
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	12.32
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	136,061.65
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	13,364.32
7368 Purchase of Industrial Equipment (Capitalized)	0.00	5,262.38
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	34.49
7379 Purchase of Mainframe Computer	0.00	89,933.14
7380 Purchase of Computer Software	-215.00	7,365.40
7382 Books and Pre-Recorded Reference Materials	0.00	5,174.34
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	137.00

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7403 Rental of Telecommunication Equipment	-26.03	14,063.56	
7412 Rental of Copying Machines	-162.09	30,568.26	
7413 Rental of Office Equipment	0.00	4,922.80	
7414 Rental of Medical Equipment	0.00	20.00	
7442 Rental of Motor Vehicles	0.00	63.25	
7472 Rental of Conference Rooms	0.00	1,572.06	
7473 Rental of Office Space	0.00	334,557.17	
7474 Rental of Storage Space	0.00	173.52	
7475 Rental of Exhibit Space	0.00	734.32	
7501 Electricity	0.00	15,844.00	
7502 Natural and Liquefied Petroleum Gas	0.00	3,958.15	
7503 Telephone - Long Distance	-4.54	6,723.78	
7504 Telephone - Monthly Charge	-215.01	60,076.39	
7505 Utilities - Telephone (Other)	0.00	7,374.57	
7507 Water	0.00	2,492.52	
7508 Utilities - Waste Disposal	0.00	4,678.45	
7642 Public Assistance - Child Support Payments	0.00	210.00	
7652 Financial Services - Rehabilitation Clients	-36,291.60	5,406,300.77	
7682 Grants - Conferences and Seminars and Student Activities	0.00	2,124.70	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,230.64	
7961 STS Transfers to General Revenue Fund 001	0.00	68,061.59	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	835.99	
7979 Service Transfers to General Revenue Fund 001	0.00	36,497.30	
7981 Central Services Account Transfers	0.00	98,715.09	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,394,023.29	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	23,465.87	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	22,771.24	
TOTAL EXPENDITURES	$ -37,995.74	$ 15,786,919.21	$ 15,748,923.47
NET CASH BALANCE, AUGUST 31, 1987			$ 2,421,823.53

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum Res. Code Ann. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

SOCIAL WORKERS FUND 143 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 374,936.60
REVENUE:			
3616 Social Worker Regulation	$ -95.00	$ -58,755.10	
3618 Welfare/MHMR Service Fees	0.00	1,969.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-274,618.00	
TOTAL REVENUE	$ -95.00	$ -331,404.10	$ -331,499.10
TOTAL			$ 43,437.50
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 38,271.00	
TOTAL EXPENDITURES	$ 0.00	$ 38,271.00	$ 38,271.00
NET CASH BALANCE, AUGUST 31, 1987			$ 5,166.50

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. §22.005.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 5,038,665.86
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -145,721.08	$ 403,419,762.48	
3765 Supplies/Equipment/Services	0.00	62,396.74	
3777 Warrants Voided by Statute of Limitation	0.00	374.66	
3802 Reimbursements - Third Party	0.00	2,892.50	
3851 Interest on State Deposits and Treasury Investments	0.00	550,844.23	
3971 Inter-Agency Transfers - Federal Receipts	-22,297.40	509,733.82	
3980 Operating Fund Transfers	0.00	379.41	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	10,395.20	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -168,018.48	$ 404,556,779.04	$ 404,388,760.56
	TOTAL			$ 409,427,426.42
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,820.40	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	60,956.60	
7022	Longevity Pay	0.00	1,440.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,904.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,728.57	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,772.60	
7101	Travel In-State - Public Transportation Fares	0.00	3,931.03	
7102	Travel In-State - Mileage	0.00	2,452.90	
7104	Travel In-State - Actual Expenses	0.00	5,286.55	
7105	Travel In-State - Incidental Expenses	0.00	19.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	648.00	
7107	Travel In-State Partial Per Diem	0.00	19.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	180.56	
7109	Travel In-State - Parking Fees	0.00	84.58	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,470.59	
7112	Travel Out-of-State - Mileage	0.00	480.54	
7113	Travel Out-of-State - Per Diem	0.00	239.00	
7114	Travel Out-of-State - Actual Expenses	0.00	885.75	
7115	Travel Out-of-State - Incidental Expenses	0.00	15.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	247.36	
7119	Travel Out-of-State - Parking Fees	0.00	34.00	
7201	Membership Dues	0.00	20,300.00	
7202	Tuition and Registration Fees	0.00	1,375.00	
7219	Fees - Other	0.00	32,986.00	
7223	Court Costs	0.00	94,530.16	
7227	Miscellaneous Claims Act Payments	0.00	33.00	
7240	Consultant Services	0.00	42,692.00	
7243	Educational and Training Services	0.00	285,195.00	
7246	Legal Services	0.00	184,574.56	
7251	Professional Services - Administrative Support	0.00	4,603.88	
7267	Maintenance and Repair - Computer Equipment	0.00	140.00	
7286	Freight-Delivery	0.00	320.66	
7287	Information Services	0.00	1,482.96	
7291	Postal Services	0.00	383.00	
7292	Reproduction Services	0.00	7.50	
7294	Contracted Temporary Services	0.00	116.15	
7301	Office and General Supplies	0.00	105.74	
7302	Computer Parts and Supplies	0.00	54.00	
7303	Subscriptions, Periodicals and Information Services	0.00	501.50	
7305	Replacement Parts - Motor Vehicle	0.00	39.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	278.97	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	12.30	
7382	Books and Pre-Recorded Reference Materials	0.00	228.00	
7403	Rental of Telecommunication Equipment	0.00	43,886.03	
7412	Rental of Copying Machines	0.00	1,524.90	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 Rental of Conference Rooms	0.00	815.00	
7473 Rental of Office Space	0.00	1,220.80	
7601 Grants - Elementary and Secondary Schools	-6,364,824.04	372,623,766.90	
7603 Grants - Junior Colleges	-28,162.10	2,273,518.80	
7604 Grants - Senior Colleges and Universities	-47,757.49	2,764,672.94	
7613 Grants - Other Political Subdivisions	0.00	35,000.00	
7623 Grants - Community Service Programs	0.00	97,596.27	
7679 Grants - College Students	-186.25	13,254.90	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,276,920.28	
7909 Teacher Retirement Reimbursement	0.00	9,357.12	
7961 STS Transfers to General Revenue Fund 001	0.00	589.28	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,127.53	
7980 Operating Fund Transfers	0.00	12,165,880.12	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	10,395.20	
TOTAL EXPENDITURES	$ -6,440,929.88	$ 414,131,101.48	$ 407,690,171.60
NET CASH BALANCE, AUGUST 31, 1987			$ 1,737,254.82

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 46c-6.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds appropriated and federal funds use of the State Aeronautics Commission.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 10,236.72
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 10,236.72

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 10,236.72

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. §§26.031, 26.044, 26.048.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purposes set forth in the "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 238,117.46
REVENUE:			
3370 Boat Sewage Disposal Device Certificates	$ -50.00	$ 934.00	
3700 Federal Receipts Matched - Other Programs	0.00	8,180.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	1,632,133.00	
3777 Warrants Voided by Statute of Limitation	0.00	91.00	
3780 Repayment of Travel Advances	0.00	5,000.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	136,356.25	
TOTAL REVENUE	$ -50.00	$ 1,782,694.25	$ 1,782,644.25
TOTAL			$ 2,020,761.71
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,223,578.48	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,453.09	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,135.70	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,409.79	

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7022	Longevity Pay	0.00	14,640.00	
7023	Lump Sum Termination Payment	0.00	3,210.12	
7032	Employees Retirement - State Contribution	0.00	98,994.69	
7041	Employee Insurance Payments (Employer Contribution)	0.00	72,553.16	
7043	Employer's O.A.S.I. Matching Contribution	0.00	101,051.83	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	50,161.58	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,081.50	
7202	Tuition and Registration Fees	0.00	1,251.00	
7227	Miscellaneous Claims Act Payments	0.00	1,336.76	
7244	Professional Services - Engineering	0.00	26,586.99	
7268	Maintenance and Repair - Machinery and Equipment	0.00	243.26	
7281	Advertising Services	0.00	1,336.75	
7284	Data Processing Services	0.00	4,698.00	
7286	Freight-Delivery	0.00	120.02	
7291	Postal Services	0.00	16,500.00	
7301	Office and General Supplies	0.00	26.67	
7302	Computer Parts and Supplies	0.00	180.10	
7303	Subscriptions, Periodicals and Information Services	0.00	345.58	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	59.39	
7379	Purchase of Mainframe Computer	0.00	124,000.00	
7380	Purchase of Computer Software	0.00	150.46	
7382	Books and Pre-Recorded Reference Materials	0.00	374.25	
7415	Rental of Computer Software	0.00	210.00	
7505	Utilities - Telephone (Other)	0.00	56.45	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	572.16	
7979	Service Transfers to General Revenue Fund 001	0.00	11,939.40	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	136,356.25	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,436.88	
	TOTAL EXPENDITURES	$ 0.00	$ 1,907,050.31	$ 1,907,050.31
NET CASH BALANCE, AUGUST 31, 1987				$ 113,711.40

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann., §104.71(b); Tex. Nat. Res. Codes Ann. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A&I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A&I University, Agency 732.

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 50.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6203c; 6203-C; §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 311,372.51
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 771.60	
3754 Other Sales	0.00	12,864.53	
3756 Prison Industries Sales	0.00	5,770,594.48	
3765 Supplies/Equipment/Services	0.00	22,601,254.17	
3769 Forfeitures	0.00	177.50	
3773 Insurance and Damages	0.00	627.47	
3777 Warrants Voided by Statute of Limitation	0.00	1,130.23	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 28,387,419.98	$ 28,387,419.98

	TOTAL			$ 28,698,792.49
				=================
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -787.71	$ 5,581,508.35	
7020	Hazardous Duty Pay	0.00	160,230.00	
7022	Longevity Pay	0.00	2,340.00	
7023	Lump Sum Termination Payment	0.00	29,148.92	
7032	Employees Retirement - State Contribution	0.00	476,196.82	
7041	Employee Insurance Payments (Employer Contribution)	0.00	273,229.10	
7043	Employer's O.A.S.I. Matching Contribution	0.00	503,454.63	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	212,077.70	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,540.80	
7101	Travel In-State - Public Transportation Fares	0.00	109.15	
7102	Travel In-State - Mileage	0.00	385.69	
7103	Travel In-State - Per Diem	-30.00	87,311.10	
7104	Travel In-State - Actual Expenses	0.00	77.45	
7105	Travel In-State - Incidental Expenses	0.00	1,633.65	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	10,514.18	
7107	Travel In-State Partial Per Diem	0.00	3,982.41	
7109	Travel In-State - Parking Fees	0.00	178.69	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,692.32	
7113	Travel Out-of-State - Per Diem	0.00	150.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	9.01	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,566.31	
7119	Travel Out-of-State - Parking Fees	0.00	51.00	
7201	Membership Dues	-25.00	330.00	
7202	Tuition and Registration Fees	0.00	572.11	
7203	Registration Fees - Seminars and Conferences	0.00	257.00	
7204	Insurance Premiums	0.00	695.80	
7206	Inspection Fees	0.00	884.10	
7207	Service Charges	0.00	638.39	
7219	Fees - Other	0.00	12,446.87	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	82.72	
7244	Professional Services - Engineering	0.00	81,444.60	
7251	Professional Services - Administrative Support	0.00	3,904.43	
7263	Maintenance and Repair - Aircraft	0.00	511.35	
7265	Maintenance and Repair - Motor Vehicles	0.00	12,759.83	
7266	Maintenance and Repair - Buildings	0.00	67,284.10	
7267	Maintenance and Repair - Computer Equipment	0.00	71,415.03	
7268	Maintenance and Repair - Machinery and Equipment	0.00	650,131.00	
7269	Maintenance and Repair - Medical Equipment	0.00	48.16	
7281	Advertising Services	0.00	1,400.06	
7286	Freight-Delivery	0.00	16,208.67	
7290	Photographic Services	0.00	2,356.84	
7291	Postal Services	0.00	50.00	
7292	Reproduction Services	0.00	453.70	
7294	Contracted Temporary Services	0.00	-55,585.86	
7301	Office and General Supplies	0.00	82,468.98	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7302	Computer Parts and Supplies	-190.00	9,310.12
7303	Subscriptions, Periodicals and Information Services	0.00	1,753.40
7304	Fuels and Lubricants - Other	0.00	177,031.04
7305	Replacement Parts - Motor Vehicle	-231.70	721,277.10
7306	Replacement Parts - Machinery and Equipment	-753.73	468,053.99
7308	Marine Equipment-Fuels and Supplies	0.00	8.45
7310	Chemicals and Gases	0.00	4,126.34
7311	Education Supplies	0.00	807.00
7314	Clothing and Material Purchases - Retained by the State	0.00	9,990.14
7315	Clothing and Material Purchases - Institutional	0.00	1,063.80
7316	Food Purchased by the State	0.00	69,054.26
7317	Farm, Ranch and Nursery Supplies	0.00	999.00
7318	Building Supplies and Materials	0.00	271,105.55
7320	Landscaping and Grounds Maintenance Supplies	0.00	3,045.69
7321	Shop and Industrial Supplies	-2,945.11	1,547,733.05
7322	Personal Items - Clients	0.00	26,391.59
7323	Janitorial Supplies and Paper Goods	0.00	452.80
7341	Construction of Buildings	0.00	202,752.48
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	54,060.26
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	1,318.06
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	314.30
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	495.00
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	940.24
7368	Purchase of Industrial Equipment (Capitalized)	-565.90	580,281.36
7369	Shop and Industrial Equipment (Not Capitalized)	-92.66	13,709.52
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	-36,906.00
7372	Purchase of Motor Vehicles - Other	0.00	36,906.00
7379	Purchase of Mainframe Computer	-49.00	12,717.83
7380	Purchase of Computer Software	0.00	2,118.88
7382	Books and Pre-Recorded Reference Materials	0.00	2,979.09
7394	Raw Material Purchases	-20,437.50	11,429,711.44
7403	Rental of Telecommunication Equipment	0.00	440.00
7405	Rental of Tools and Equipment	0.00	20,321.27
7412	Rental of Copying Machines	0.00	827.11
7413	Rental of Office Equipment	0.00	348.30
7421	Rental of Reference Material	0.00	200.00
7431	Rental of Containers	0.00	9,738.25
7472	Rental of Conference Rooms	0.00	138.99
7473	Rental of Office Space	0.00	16,695.58
7475	Rental of Exhibit Space	0.00	2,050.00
7502	Natural and Liquefied Petroleum Gas	0.00	67.99
7506	Utilities - Wire and Cable Service	0.00	38.85
7507	Water	0.00	22.94
7508	Utilities - Waste Disposal	0.00	12,004.00
7511	Utilities - Other	0.00	603.19
7806	Penalty Interest on Delayed Payments	0.00	735.26
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,206.25
7934	Transfer 1/8th Additional from Fund 001 to Fund 006	0.00	27,520.02
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	119.60
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	8,782.41
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INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -26,108.31	$ 24,018,606.95	$ 23,992,498.64
NET CASH BALANCE, AUGUST 31, 1987			$ 4,706,293.85

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to legislative appropriation.

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 151,708.01

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 180,002.23	
3316 Oil and Gas Lease Rental	0.00	20,256.78	
3321 Oil Royalties from Other State Lands	0.00	792.27	
3326 Gas Royalties from Other State Lands	0.00	5,146.45	
TOTAL REVENUE	$ 0.00	$ 206,197.73	$ 206,197.73
TOTAL			$ 357,905.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 22,214.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	600.32	
7023 Lump Sum Termination Payment	0.00	1,545.60	
7032 Employees Retirement - State Contribution	0.00	1,644.39	
7041 Employee Insurance Payments (Employer Contribution)	0.00	983.44	
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,870.10	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,376.41	
7245 Financial and Accounting Services	0.00	3,481.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	972.00	
7304 Fuels and Lubricants - Other	0.00	5,476.27	
7323 Janitorial Supplies and Paper Goods	0.00	290.36	
7501 Electricity	0.00	50,208.87	

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7502 Natural and Liquefied Petroleum Gas	0.00	5,843.50	
7503 Telephone - Long Distance	0.00	1,283.68	
7504 Telephone - Monthly Charge	0.00	9,636.75	
7505 Utilities - Telephone (Other)	0.00	3,406.38	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,733.00	
TOTAL EXPENDITURES	$ 0.00	$ 117,566.57	$ 117,566.57
NET CASH BALANCE, AUGUST 31, 1987			$ 240,339.17

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposited all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 197,239.15
REVENUE:			
3364 Water Use Permits	$ -1,607.52	$ 474,354.26	
3739 Grants - Other Political Subdivisions	0.00	41,340.00	
3750 Sale of Machinery and Equipment	0.00	1,000.00	
3765 Supplies/Equipment/Services	0.00	885.44	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	24,823.91	
TOTAL REVENUE	$ -1,607.52	$ 542,403.61	$ 540,796.09
TOTAL			$ 738,035.24
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 233,889.30	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,386.25	
7022 Longevity Pay	0.00	2,620.00	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7032	Employees Retirement - State Contribution	0.00	39,113.17	
7041	Employee Insurance Payments (Employer Contribution)	0.00	14,369.40	
7043	Employer's O.A.S.I. Matching Contribution	0.00	19,134.72	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,370.44	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	174.95	
7101	Travel In-State - Public Transportation Fares	0.00	351.70	
7102	Travel In-State - Mileage	0.00	1,875.22	
7103	Travel In-State - Per Diem	0.00	3,850.00	
7105	Travel In-State - Incidental Expenses	0.00	35.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	960.00	
7107	Travel In-State Partial Per Diem	0.00	2,910.00	
7202	Tuition and Registration Fees	0.00	761.00	
7204	Insurance Premiums	0.00	943.00	
7206	Inspection Fees	0.00	31.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	3,620.06	
7267	Maintenance and Repair - Computer Equipment	0.00	275.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	1,539.86	
7281	Advertising Services	0.00	26.75	
7286	Freight-Delivery	0.00	51.18	
7287	Information Services	0.00	42,230.00	
7290	Photographic Services	0.00	37.93	
7291	Postal Services	0.00	4,517.68	
7292	Reproduction Services	0.00	4,792.17	
7294	Contracted Temporary Services	0.00	828.00	
7301	Office and General Supplies	0.00	9,499.78	
7302	Computer Parts and Supplies	0.00	1,079.97	
7303	Subscriptions, Periodicals and Information Services	0.00	57.38	
7304	Fuels and Lubricants - Other	0.00	6,426.05	
7305	Replacement Parts - Motor Vehicle	0.00	835.21	
7314	Clothing and Material Purchases - Retained by the State	0.00	161.08	
7321	Shop and Industrial Supplies	0.00	1,636.11	
7351	Purchase of Furnishings and Equipment (Capitalized)	0.00	50,264.73	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	8,577.00	
7379	Purchase of Mainframe Computer	0.00	6,797.00	
7380	Purchase of Computer Software	0.00	617.39	
7381	Telecommunications Equipment	0.00	9,205.83	
7473	Rental of Office Space	0.00	18,934.68	
7474	Rental of Storage Space	0.00	153.94	
7501	Electricity	0.00	1,234.88	
7503	Telephone - Long Distance	0.00	2,492.63	
7504	Telephone - Monthly Charge	0.00	2,748.02	
7505	Utilities - Telephone (Other)	0.00	566.96	
7802	Interest - Other	0.00	1,798.20	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	24,823.91	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	16.00	
	TOTAL EXPENDITURES	$ 0.00	$ 542,620.83	$ 542,620.83
NET CASH BALANCE, AUGUST 31, 1987				$ 195,414.41

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.7244b, §8(a).

DATE OF ORIGIN: 1978

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 287,758.49
REVENUE:				
3175	Professional Fees	$ 0.00	$ 163,630.00	
3752	Sale of Publications/Advertising	0.00	50.00	
3754	Other Sales	0.00	15,707.01	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-238,980.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-2,200.00	
	TOTAL REVENUE	$ 0.00	$ -61,792.99	$ -61,792.99
	TOTAL			$ 225,965.50
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 35,028.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	34,507.00	
7022	Longevity Pay	0.00	680.00	
7032	Employees Retirement - State Contribution	0.00	5,462.18	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,745.36	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,988.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,132.98	
7101	Travel In-State - Public Transportation Fares	0.00	3,029.14	
7102	Travel In-State - Mileage	0.00	2,716.48	
7104	Travel In-State - Actual Expenses	0.00	3,574.49	
7105	Travel In-State - Incidental Expenses	0.00	8.63	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	155.64	
7109	Travel In-State - Parking Fees	0.00	103.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	24.00	
7114	Travel Out-of-State - Actual Expenses	0.00	150.00	
7201	Membership Dues	0.00	160.00	
7202	Tuition and Registration Fees	0.00	45.00	
7203	Registration Fees - Seminars and Conferences	0.00	115.00	
7205	Employee Bonds	0.00	100.00	
7266	Maintenance and Repair - Buildings	0.00	58.25	
7267	Maintenance and Repair - Computer Equipment	0.00	691.02	
7291	Postal Services	0.00	7,225.41	
7292	Reproduction Services	0.00	282.37	
7294	Contracted Temporary Services	0.00	1,294.99	
7301	Office and General Supplies	0.00	968.14	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Computer Parts and Supplies	0.00	136.55	
7303 Subscriptions, Periodicals and Information Services	0.00	25.00	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	968.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	25.20	
7379 Purchase of Mainframe Computer	0.00	5,816.00	
7382 Books and Pre-Recorded Reference Materials	0.00	233.15	
7471 Rental of Classrooms	0.00	600.00	
7472 Rental of Conference Rooms	0.00	745.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,203.53	
7961 STS Transfers to General Revenue Fund 001	0.00	8.10	
7979 Service Transfers to General Revenue Fund 001	0.00	6,768.00	
TOTAL EXPENDITURES	$ 0.00	$ 139,775.79	$ 139,775.79
NET CASH BALANCE, AUGUST 31, 1987			$ 86,189.71

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 9,094,894.90
REVENUE:			
3326 Gas Royalties from Other State Lands	$ 0.00	$ 13.51	
3349 Land Sales	0.00	2,289,360.89	
3732 Unemployment Compensation Penalties	-72,852.90	6,583,009.27	
3765 Supplies/Equipment/Services	0.00	694,292.02	
3777 Warrants Voided by Statute of Limitation	0.00	890.30	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -72,852.90	$ 9,567,565.99	$ 9,494,713.09
	TOTAL			$ 18,589,607.99
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 162,774.04	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	164,513.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,706.00	
7022	Longevity Pay	0.00	3,540.00	
7032	Employees Retirement - State Contribution	0.00	28,861.13	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,979.82	
7043	Employer's O.A.S.I. Matching Contribution	0.00	30,690.26	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,211.62	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	6,863,506.72	
7206	Inspection Fees	0.00	53.00	
7226	Judgments	0.00	281,227.14	
7241	Professional Services - Architectural	0.00	31,031.45	
7244	Professional Services - Engineering	0.00	707.50	
7251	Professional Services - Administrative Support	0.00	22,703.35	
7266	Maintenance and Repair - Buildings	0.00	176,266.06	
7268	Maintenance and Repair - Machinery and Equipment	0.00	2,789.05	
7281	Advertising Services	0.00	1,055.24	
7306	Replacement Parts - Machinery and Equipment	0.00	628.86	
7318	Building Supplies and Materials	0.00	108.55	
7341	Construction of Buildings	0.00	83,204.00	
7342	Purchase of Buildings	0.00	393,983.00	
7343	Remodeling of Buildings - State Owned	0.00	330,899.10	
7345	Purchase of Land	0.00	100,017.00	
7508	Utilities - Waste Disposal	0.00	120.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,154.50	
7972	Other Cash Transfers Between Funds	0.00	6,234,616.89	
7936	Payment for Excess O.A.S.I. Deductions	0.00	82.29	
	TOTAL EXPENDITURES	$ 0.00	$ 14,975,429.57	$ 14,975,429.57
NET CASH BALANCE, AUGUST 31, 1987				$ 3,614,178.42

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:

- 001 General Revenue Fund;
- 037 Federal Child Welfare Service Fund;
- 117 Federal Public Welfare Administration Fund; and
- 143 Social Workers Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 182,388,936.38
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$1,402,898,829.68	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	42,376,768.22	
3611	Private Institutions License Fees	0.00	15,000.00	
3616	Social Worker Regulation	0.00	368,007.39	
3621	Child Support Collections-Federal	0.00	4,115.48	
3624	Adoption Registry Fees	-394.00	121,643.00	
3702	Federal Receipts - Earned Credits	0.00	90,730,198.12	
3747	Rental - Other	-49.16	15,299.90	
3750	Sale of Machinery and Equipment	0.00	19,808.53	
3752	Sale of Publications/Advertising	0.00	14,984.55	
3754	Other Sales	-87.74	51,510.15	
3765	Supplies/Equipment/Services	-145,392.06	306,191.11	
3769	Forfeitures	0.00	41,457.00	
3773	Insurance and Damages	0.00	4,416.73	
3777	Warrants Voided by Statute of Limitation	0.00	301,472.89	
3781	Repayment of Petty Cash Advances	0.00	431.71	
3802	Reimbursements - Third Party	-9,850.85	4,718,830.53	
3914	Transfer Fund 001 to Medical Assistance Program	0.00	681,620,822.00	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	23,901,447.32	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-47,387,535.50	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-12,389,693.00	
3971	Inter-Agency Transfers - Federal Receipts	-22,140.95	830,080.97	
3972	Other Cash Transfers Between Funds	0.00	-227,447.60	
3980	Operating Fund Transfers	0.00	103,723,792.66	
	TOTAL REVENUE	$ -177,914.76	$2,292,060,431.84	$2,291,882,517.08
	TOTAL			$2,474,271,453.46
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -602.00	$ 7,771,044.95	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-27,007.56	228,663,676.58	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,534,148.69	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	255,269.59
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	25,919.11
7021	Overtime Pay	0.00	114,768.21
7022	Longevity Pay	-520.00	3,535,703.46
7023	Lump Sum Termination Payment	0.00	1,008,942.73
7024	Termination Pay - Death Benefits	0.00	54,535.69
7025	Salary - Per Diem Allowance	0.00	1,500.00
7031	Emoluments and Allowances	0.00	13,969.17
7032	Employees Retirement - State Contribution	0.00	19,841,694.43
7041	Employee Insurance Payments (Employer Contribution)	0.00	14,141,080.83
7043	Employer's O.A.S.I. Matching Contribution	0.00	19,860,099.71
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,806,789.86
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	116,085.54
7071	State Employee Relocation	0.00	20,566.95
7101	Travel In-State - Public Transportation Fares	-14,986.40	605,859.17
7102	Travel In-State - Mileage	0.00	5,934,016.91
7103	Travel In-State - Per Diem	0.00	1,458,247.79
7104	Travel In-State - Actual Expenses	0.00	20,967.61
7105	Travel In-State - Incidental Expenses	0.00	3,853.89
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-5.00	506,281.77
7107	Travel In-State Partial Per Diem	0.00	579,034.18
7108	Travel In State - Actual Expense Meals - No Overnight Travel	-2,070.63	1,727.14
7109	Travel In-State - Parking Fees	0.00	34,008.39
7111	Travel Out-of-State - Public Transportation Fares	0.00	133,934.41
7112	Travel Out-of-State - Mileage	0.00	6,073.08
7113	Travel Out-of-State - Per Diem	0.00	14,460.86
7114	Travel Out-of-State - Actual Expenses	0.00	1,479.44
7115	Travel Out-of-State - Incidental Expenses	0.00	307.23
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	42,259.75
7117	Travel Out-of-State Partial Per Diem	0.00	264.37
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	6.75
7119	Travel Out-of-State - Parking Fees	0.00	1,782.39
7121	Travel - Foreign	0.00	151.59
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,061.60
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	20.00
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	65.00
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	13.50
7131	Travel - Prospective State Employees	0.00	446.79
7201	Membership Dues	0.00	66,020.00
7202	Tuition and Registration Fees	495.43	287,308.84
7203	Registration Fees - Seminars and Conferences	-1,229.25	45,857.98
7204	Insurance Premiums	0.00	32,713.00
7205	Employee Bonds	0.00	5,687.50
7206	Inspection Fees	0.00	1,293.25
7207	Service Charges	-78.68	136,398.58
7219	Fees - Other	0.00	15,529.50
7223	Court Costs	-1,387.50	484,626.76
7224	Witness Fees and Allowances	0.00	167.72
7226	Judgments	-205.00	54,162.04
7227	Miscellaneous Claims Act Payments	0.00	102,561.83
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	3,926.19
7240	Consultant Services	0.00	233,189.22
7241	Professional Services - Architectural	0.00	27,546.27

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	0.00	162,064.00
7243 Educational and Training Services	0.00	1,176,466.77
7244 Professional Services - Engineering	0.00	143,251.88
7245 Financial and Accounting Services	0.00	64,032.49
7246 Legal Services	0.00	5,447.00
7248 Medical Services	-15.00	4,808,841.30
7251 Professional Services - Administrative Support	0.00	4,413,750.34
7254 Expert Witness Fees	0.00	9,048.25
7263 Maintenance and Repair - Aircraft	0.00	608.18
7264 Maintenance and Repair - Marine Equipment	0.00	109.00
7265 Maintenance and Repair - Motor Vehicles	0.00	67,572.94
7266 Maintenance and Repair - Buildings	0.00	597,495.20
7267 Maintenance and Repair - Computer Equipment	0.00	3,360,761.30
7268 Maintenance and Repair - Machinery and Equipment	-2,579.75	2,478,969.08
7278 Placement Services - Other	0.00	119,155.82
7281 Advertising Services	-175.48	26,509.06
7282 Answering Services	0.00	5,068.50
7283 Clothing and Laundry Services	0.00	9,760.28
7284 Data Processing Services	0.00	509,352.70
7285 Extermination Services	0.00	31,980.69
7286 Freight-Delivery	-366.35	6,916,711.32
7287 Information Services	0.00	17,639.28
7288 Cleaning and Janitorial Services	0.00	2,138,494.00
7290 Photographic Services	0.00	17,460.92
7291 Postal Services	-1,166.90	8,788,179.17
7292 Reproduction Services	0.00	836,106.73
7294 Contracted Temporary Services	0.00	768,641.74
7295 Criminal and Civil Investigation Expenses	0.00	665.87
7296 Maintenance and Repair - Grounds and Land	0.00	4,785.55
7297 Security Services	0.00	795,891.82
7301 Office and General Supplies	-587.47	2,760,281.02
7302 Computer Parts and Supplies	-55.24	215,453.09
7303 Subscriptions, Periodicals and Information Services	-92.38	77,936.82
7304 Fuels and Lubricants - Other	-81.88	74,118.60
7305 Replacement Parts - Motor Vehicle	0.00	23,469.30
7306 Replacement Parts - Machinery and Equipment	0.00	68,276.89
7307 Aircraft - Fuels and Lubricants	0.00	3,057.09
7310 Chemicals and Gases	0.00	1,754.47
7311 Education Supplies	0.00	227.73
7312 Medical Supplies	0.00	3,397.39
7314 Clothing and Material Purchases - Retained by the State	0.00	21,396.03
7316 Food Purchased by the State	0.00	12,635.92
7318 Building Supplies and Materials	0.00	4,301.59
7321 Shop and Industrial Supplies	-2,553.60	983,836.65
7323 Janitorial Supplies and Paper Goods	0.00	116,775.78
7342 Purchase of Buildings	0.00	101,972.12
7343 Remodeling of Buildings - State Owned	0.00	29,714.00
7344 Remodeling of Buildings - State Leased	0.00	627,824.62
7361 Purchase of Furnishings and Equipment (Capitalized)	-1,601.47	3,319,064.09
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	174,523.93
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	467.30

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7368 Purchase of Industrial Equipment (Capitalized)	-215.06	113,445.37
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,464.43
7372 Purchase of Motor Vehicles - Other	0.00	20,545.00
7379 Purchase of Mainframe Computer	-63,893.00	5,489,908.87
7380 Purchase of Computer Software	-671.45	268,868.95
7381 Telecommunications Equipment	-32.66	485,688.43
7382 Books and Pre-Recorded Reference Materials	-2,479.50	306,074.64
7402 Rental of Mobile Phones, Beepers and Pagers	-260.00	71,837.71
7403 Rental of Telecommunication Equipment	-20,010.00	699,953.81
7405 Rental of Tools and Equipment	0.00	3,280.02
7411 Rental of Mainframe Computer	0.00	36,797.00
7412 Rental of Copying Machines	-8.50	800,790.30
7413 Rental of Office Equipment	-6,083.20	97,887.65
7414 Rental of Medical Equipment	0.00	551.60
7415 Rental of Computer Software	0.00	644,925.54
7421 Rental of Reference Material	0.00	971.50
7431 Rental of Containers	0.00	151.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	164.10
7442 Rental of Motor Vehicles	0.00	7,345.80
7464 Rental of Office Buildings	0.00	7,184,048.04
7465 Rental of Service Buildings	0.00	6,388.52
7466 Rental of Warehouses	-4,200.00	488,368.62
7471 Rental of Classrooms	0.00	120.00
7472 Rental of Conference Rooms	0.00	12,963.02
7473 Rental of Office Space	0.00	6,316,473.23
7474 Rental of Storage Space	-33.00	67,227.80
7475 Rental of Exhibit Space	0.00	1,025.86
7501 Electricity	-7,993.87	2,547,035.38
7502 Natural and Liquefied Petroleum Gas	-931.82	114,981.44
7503 Telephone - Long Distance	0.00	1,257,655.35
7504 Telephone - Monthly Charge	-29,344.51	2,163,630.55
7505 Utilities - Telephone (Other)	-407.91	891,184.05
7507 Water	-478.70	82,476.51
7508 Utilities - Waste Disposal	-113.66	177,414.82
7511 Utilities - Other	0.00	7,726.88
7611 Grants - Cities	-5,403.05	0.00
7621 Grants - Council of Governments	0.00	95,157.27
7623 Grants - Community Service Programs	0.00	870,957.21
7641 Public Assistance - Aid to Families with Dependent Children	-560.00	1,635,626.00
7642 Public Assistance - Child Support Payments	0.00	-160.00
7643 Other Financial Services	-41,895.10	31,428,053.68
7661 Medical Services - Nursing Home Care	-217,032.48	568,659,064.18
7662 Vendor Drug Program	-135,789.80	121,504,519.78
7663 Purchased Health Services	-287,322.52	795,774,863.96
7664 Supplementary Medical Insurance Benefits	0.00	46,554,436.40
7665 Medical Specialties	-4,941.21	868,996.23
7671 Grants-in-Aid (Day Care)	-290,407.02	34,108,824.66
7672 Grants-in-Aid (Foster Care)	-10,656.00	29,168,666.22
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-468,385.27	158,679,206.53
7674 Grants-in-Aid (Services for Children)	-21,396.12	15,056,935.48
7676 Grants-in-Aid (Transportation)	-12,632.89	4,045,921.78
7677 Family Planning Services	-99,738.10	15,033,397.03

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7678	Employment Social Services	-27,143.46	7,593,880.25	
7680	Grants-in-Aid (Food)	-7,939.80	806,874.76	
7682	Grants - Conferences and Seminars and Student Activities	0.00	3,815.16	
7806	Penalty Interest on Delayed Payments	0.00	342.66	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-5,692.16	17,262,494.14	
7906	Social Services Advances	-42,427.01	-457,647.81	
7961	STS Transfers to General Revenue Fund 001	0.00	1,648,348.82	
7971	Inter-agency Transfers - Federal Receipts	0.00	2,302,030.75	
7972	Other Cash Transfers Between Funds	0.00	4,666.00	
7977	Medicaid ICF/MR - Federal Portion	0.00	119,269,974.59	
7978	Medicaid ICF/MR - State Portion	0.00	16,[illegible]33,836.55	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	267,321.38	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	477,035.13	
7986	Payment for Excess O.A.S.I. Deductions	-633.57	-5,395.55	
	TOTAL EXPENDITURES	$ -1,874,024.51	$2,387,466,828.43	$2,385,592,803.92
	NET CASH BALANCE, AUGUST 31, 1987			$ 88,678,649.54

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:

001 General Revenue Fund, and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 3,717,659.96
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 169,390,060.36	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	222,499.35	

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3621	Child Support Collections-Federal	0.00	4,652,547.39	
3622	Child Support Collections-State	0.00	1,950,717.00	
3702	Federal Receipts - Earned Credits	0.00	10,927,680.00	
3777	Warrants Voided by Statute of Limitation	0.00	314,538.00	
3913	Fund 001 Allocations to Childrens Assistance Program	0.00	109,124,627.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,427,613.08	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	12,389,693.00	
3972	Other Cash Transfers Between Funds	0.00	-173,499.16	
3980	Operating Fund Transfers	0.00	9,940,000.00	
	TOTAL REVENUE	$ 0.00	$ 315,311,249.86	$ 315,311,249.86
	TOTAL			$ 319,028,909.82
EXPENDITURES:				
7227	Miscellaneous Claims Act Payments	$ 0.00	$ -520.00	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	824.00	
7641	Public Assistance - Aid to Families with Dependent Children	-572,776.49	317,178,205.00	
	TOTAL EXPENDITURES	$ -572,776.49	$ 317,178,509.00	$ 316,605,732.51
NET CASH BALANCE, AUGUST 31, 1987				$ 2,423,177.31

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative Action based on Texas Educ. Code Ann., §31.40.

DATE OF ORIGIN: Uncertain

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 548,474.46

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 402,985.05	
3851 Interest on State Deposits and Treasury Investments	0.00	16,478.77	
TOTAL REVENUE	$ 0.00	$ 419,463.82	$ 419,463.82
TOTAL			$ 967,938.28
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 681,988.72	
TOTAL EXPENDITURES	$ 0.00	$ 681,988.72	$ 681,988.72
NET CASH BALANCE, AUGUST 31, 1987			$ 285,949.56

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann., §11.02(c).

DATE OF ORIGIN: Uncertain

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,770,221.31
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -60,405.28	$ 295,887,079.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,039.22	

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	0.00	585.23	
3851 Interest on State Deposits and Treasury Investments	0.00	462,907.40	
TOTAL REVENUE	$ -60,405.28	$ 296,351,610.85	$ 296,291,205.57
TOTAL			$ 298,061,426.88
EXPENDITURES:			
7601 Grants - Elementary and Secondary Schools	$ -113,531.33	$ 296,247,952.42	
7980 Operating Fund Transfers	0.00	1,326,507.43	
TOTAL EXPENDITURES	$ -113,531.33	$ 297,574,459.85	$ 297,460,928.52
NET CASH BALANCE, AUGUST 31, 1987			$ 600,498.36

VETERANS LAND BOND FUND 190 DIVISION A SERIES 49, 50, 50A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 8,895.11
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -8,895.11	
TOTAL REVENUE	$ 0.00	$ -8,895.11	$ -8,895.11
TOTAL			$ -0.00

VETERANS LAND BOND FUND 190 DIVISION A SERIES 49, 50, 50A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. §16.258.

DATE OF ORIGIN: 1947

PURPOSE: To receive from the General Revenue Fund No. 001 the percentage allocation of occupation and other taxes to provide for a Foundation School Program. The approved grants to public schools in support of the program are paid from this fund.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 35,542,662.60
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 5,561.00	
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	646,369,612.44	
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	12,296,026.26	
3941 Transfer Fund 001 to Foundation School Fund 193	0.00	2,148,021,551.08	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	21,994,147.41	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,182,023,621.98	
TOTAL REVENUE	$ 0.00	$4,010,710,530.17	$4,010,710,530.17
TOTAL			$4,046,253,192.77
EXPENDITURES:			
7243 Educational and Training Services	$ 0.00	$ 4,944,404.00	
7251 Professional Services - Administrative Support	0.00	1,195.33	
7602 School Apportionment - Foundation Program	-201,107.07	4,038,084,548.01	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,531,838.00	
7980 Operating Fund Transfers	0.00	457,738.00	

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$	-201,107.07	$4,045,019,723.34	$4,044,818,616.27
NET CASH BALANCE, AUGUST 31, 1987				$ 1,434,576.50

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS		GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986					$ 9,814.91
REVENUE:					
3851 Interest on State Deposits and Treasury Investments	$	0.00	$	66,719.51	
3972 Other Cash Transfers Between Funds		0.00		41,193,761.05	
TOTAL REVENUE	$	0.00	$	41,260,480.56	$ 41,260,480.56
TOTAL					$ 41,270,295.47
EXPENDITURES:					
7801 Interest on State Bonds	$	0.00	$	28,626,897.50	
7803 Principal on State Bonds		0.00		12,625,000.00	
TOTAL EXPENDITURES	$	0.00	$	41,251,897.50	$ 41,251,897.50
NET CASH BALANCE, AUGUST 31, 1987					$ 18,397.97

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A&M University Available Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A&M University System, Agency 710.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 9,349.50
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 11,473.22	
3972	Other Cash Transfers Between Funds	0.00	13,560,080.00	
	TOTAL REVENUE	$ 0.00	$ 13,571,553.22	$ 13,571,553.22
	TOTAL			$ 13,580,902.72
EXPENDITURES:				
7207	Service Charges	$ 0.00	$ 500.00	
7801	Interest on State Bonds	0.00	11,184,580.00	
7803	Principal on State Bonds	0.00	2,375,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 13,560,080.00	$ 13,560,080.00
NET CASH BALANCE, AUGUST 31, 1987				$ 20,822.72

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 55,080.22

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 2,398,570.82	
3777 Warrants Voided by Statute of Limitation	0.00	1,049.97	
3851 Interest on State Deposits and Treasury Investments	0.00	10,803.01	
3979 Service Transfers to General Revenue Fund 001	0.00	-6,522.60	
TOTAL REVENUE	$ 0.00	$ 2,403,901.20	$ 2,403,901.20
TOTAL			$ 2,458,981.42
EXPENDITURES:			
7611 Grants - Cities	$ 0.00	$ 1,176,213.47	
7612 Grants - Counties	0.00	523,872.10	
7613 Grants - Other Political Subdivisions	0.00	506,650.42	
7971 Inter-agency Transfers - Federal Receipts	0.00	167,583.61	
TOTAL EXPENDITURES	$ 0.00	$ 2,374,319.60	$ 2,374,319.60
NET CASH BALANCE, AUGUST 31, 1987			$ 84,661.82

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,473,521.57
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -4,633.55	$ 7,208,350.28	
3702 Federal Receipts - Earned Credits	0.00	1,287.23	
3777 Warrants Voided by Statute of Limitation	0.00	1,287.23	
3851 Interest on State Deposits and Treasury Investments	0.00	253,639.65	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	114,134.24	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -4,633.55	$ 7,578,698.63	$ 7,574,065.08
	TOTAL			$ 9,047,586.65
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -602.97	$ 502,509.03	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,504.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	864.00	
7020	Hazardous Duty Pay	0.00	161.00	
7021	Overtime Pay	0.00	68,850.59	
7022	Longevity Pay	0.00	4,120.00	
7023	Lump Sum Termination Payment	0.00	47.88	
7032	Employees Retirement - State Contribution	0.00	36,876.25	
7041	Employee Insurance Payments (Employer Contribution)	0.00	18,734.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	45,907.11	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,293.62	
7101	Travel In-State - Public Transportation Fares	0.00	4,228.61	
7102	Travel In-State - Mileage	0.00	11,819.39	
7103	Travel In-State - Per Diem	0.00	23,157.90	
7105	Travel In-State - Incidental Expenses	0.00	20.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,784.48	
7107	Travel In-State Partial Per Diem	0.00	2,351.65	
7109	Travel In-State - Parking Fees	0.00	163.34	
7111	Travel Out-of-State - Public Transportation Fares	0.00	22,155.61	
7112	Travel Out-of-State - Mileage	0.00	87.19	
7113	Travel Out-of-State - Per Diem	0.00	1,967.00	
7114	Travel Out-of-State - Actual Expenses	0.00	644.45	
7115	Travel Out-of-State - Incidental Expenses	0.00	43.57	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	6,477.11	
7117	Travel Out-of-State Partial Per Diem	0.00	48.00	
7119	Travel Out-of-State - Parking Fees	0.00	1,004.66	
7202	Tuition and Registration Fees	-375.00	3,170.55	
7203	Registration Fees - Seminars and Conferences	0.00	33.50	
7206	Inspection Fees	0.00	23.25	
7219	Fees - Other	0.00	1,080.00	
7240	Consultant Services	0.00	71,042.32	
7242	Professional Services - Computer Systems	0.00	3,840.00	
7244	Professional Services - Engineering	0.00	4,970.54	
7251	Professional Services - Administrative Support	0.00	615,344.81	
7265	Maintenance and Repair - Motor Vehicles	0.00	6,706.39	
7266	Maintenance and Repair - Buildings	0.00	25.40	
7268	Maintenance and Repair - Machinery and Equipment	0.00	27,001.00	
7281	Advertising Services	0.00	195.00	
7285	Extermination Services	0.00	19.62	
7286	Freight-Delivery	0.00	1,285.45	
7287	Information Services	0.00	7,708.00	
7288	Cleaning and Janitorial Services	0.00	1,344.00	
7290	Photographic Services	0.00	619.08	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	3,487.93	
7292	Reproduction Services	0.00	893.46	
7294	Contracted Temporary Services	0.00	4,428.38	
7301	Office and General Supplies	-152.64	2,727.93	
7302	Computer Parts and Supplies	0.00	1,506.89	
7303	Subscriptions, Periodicals and Information Services	0.00	154,746.45	
7304	Fuels and Lubricants - Other	0.00	6,473.75	
7305	Replacement Parts - Motor Vehicle	0.00	2,246.49	
7306	Replacement Parts - Machinery and Equipment	0.00	906.14	
7311	Education Supplies	0.00	515.00	
7313	Research Supplies	0.00	160.00	
7314	Clothing and Material Purchases - Retained by the State	0.00	23,434.80	
7318	Building Supplies and Materials	0.00	616.01	
7321	Shop and Industrial Supplies	0.00	1,846.21	
7323	Janitorial Supplies and Paper Goods	0.00	990.73	
7342	Purchase of Buildings	0.00	3,520.00	
7343	Remodeling of Buildings - State Owned	0.00	10,539.00	
7359	Law Enforcement Equipment	0.00	34,875.84	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	40,686.94	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	200.00	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,202.50	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	101,652.56	
7379	Purchase of Mainframe Computer	-286.00	133,861.33	
7380	Purchase of Computer Software	-266.05	21,379.30	
7381	Telecommunications Equipment	0.00	892,398.00	
7382	Books and Pre-Recorded Reference Materials	-31.00	1,223.52	
7393	Merchandise Purchased for Resale	0.00	31.95	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	666.75	
7403	Rental of Telecommunication Equipment	0.00	7,664.20	
7411	Rental of Mainframe Computer	0.00	4,305.36	
7412	Rental of Copying Machines	0.00	4,449.21	
7413	Rental of Office Equipment	0.00	7,341.00	
7472	Rental of Conference Rooms	0.00	867.30	
7474	Rental of Storage Space	0.00	1,550.00	
7501	Electricity	0.00	61.16	
7503	Telephone - Long Distance	0.00	1,147.36	
7504	Telephone - Monthly Charge	0.00	3,934.97	
7505	Utilities - Telephone (Other)	0.00	1,402.02	
7682	Grants - Conferences and Seminars and Student Activities	0.00	195,564.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	633,316.13	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,761.17	
7971	Inter-agency Transfers - Federal Receipts	0.00	409,259.04	
7979	Service Transfers to General Revenue Fund 001	0.00	22,875.76	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	114,134.24	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	2,280.00	
	TOTAL EXPENDITURES	$ -1,713.66	$ 4,398,361.74	$ 4,396,648.08
NET CASH BALANCE, AUGUST 31, 1987				$ 4,650,938.57

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §11.037; U.S. Public Law 88-578 (16 USCA §460-8).

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 4,925,332.23
REVENUE:				
3430	Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 518,646.89	
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	3,308,578.16	
3777	Warrants Voided by Statute of Limitation	0.00	204.16	
3780	Repayment of Travel Advances	0.00	27.00	
3802	Reimbursements - Third Party	0.00	22.92	
3851	Interest on State Deposits and Treasury Investments	0.00	300,831.30	
3979	Service Transfers to General Revenue Fund 001	0.00	-1,430.75	
	TOTAL REVENUE	$ 0.00	$ 4,126,879.68	$ 4,126,879.68
	TOTAL			$ 9,052,211.91
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 336,382.34	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	12,850.47	
7022	Longevity Pay	0.00	2,900.00	
7032	Employees Retirement - State Contribution	0.00	27,978.46	
7041	Employee Insurance Payments (Employer Contribution)	0.00	15,235.46	
7043	Employer's O.A.S.I. Matching Contribution	0.00	31,232.05	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	15,964.20	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	12.68	
7101	Travel In-State - Public Transportation Fares	0.00	146.30	
7103	Travel In-State - Per Diem	0.00	2,073.75	
7105	Travel In-State - Incidental Expenses	0.00	30.15	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,309.25	
7107	Travel In-State Partial Per Diem	0.00	20.00	
7109	Travel In-State - Parking Fees	0.00	12.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	755.68	
7113	Travel Out-of-State - Per Diem	0.00	200.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	4.43	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	225.00	
7119	Travel Out-of-State - Parking Fees	0.00	11.00	
7202	Tuition and Registration Fees	0.00	572.00	
7204	Insurance Premiums	0.00	34.00	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Computer Equipment	0.00	574.99	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,293.70	
7291 Postal Services	0.00	1,773.01	
7292 Reproduction Services	0.00	356.94	
7301 Office and General Supplies	0.00	611.39	
7302 Computer Parts and Supplies	0.00	240.00	
7303 Subscriptions, Periodicals and Information Services	0.00	88.45	
7318 Building Supplies and Materials	0.00	3,456.86	
7320 Landscaping and Grounds Maintenance Supplies	0.00	112.25	
7321 Shop and Industrial Supplies	0.00	278.15	
7341 Construction of Buildings	0.00	484,009.80	
7346 Construction and Improvements of Grounds and Land	0.00	1,182,198.10	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,602.51	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,083.35	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	89.98	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	15.64	
7381 Telecommunications Equipment	0.00	25.00	
7382 Books and Pre-Recorded Reference Materials	0.00	18.00	
7412 Rental of Copying Machines	0.00	82.22	
7413 Rental of Office Equipment	0.00	407.43	
7503 Telephone - Long Distance	0.00	475.10	
7504 Telephone - Monthly Charge	0.00	1,130.03	
7505 Utilities - Telephone (Other)	0.00	361.59	
7611 Grants - Cities	0.00	2,464,453.38	
7612 Grants - Counties	0.00	835,639.93	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,026.64	
7961 STS Transfers to General Revenue Fund 001	0.00	1,027.26	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2.60	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	43.06	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	943.70	
TOTAL EXPENDITURES	$ 0.00	$ 5,435,370.28	$ 5,435,370.28
NET CASH BALANCE, AUGUST 31, 1987			$ 3,616,841.63

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 236,150.87
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -14,918.16	$ 0.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	3,134.66	
3740	Grants/Donations - Other	0.00	1,025.00	
3752	Sale of Publications/Advertising	0.00	464.00	
3765	Supplies/Equipment/Services	0.00	198,043.00	
3802	Reimbursements - Third Party	-41.25	448.78	
3851	Interest on State Deposits and Treasury Investments	0.00	14,955.19	
3971	Inter-Agency Transfers - Federal Receipts	0.00	125,574.86	
3979	Service Transfers to General Revenue Fund 001	0.00	-475.76	
	TOTAL REVENUE	$ -14,959.41	$ 343,169.73	$ 328,210.32
	TOTAL			$ 564,361.19
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ -66,166.74	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,071.40	157,706.47	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,091.45	
7021	Overtime Pay	0.00	163.12	
7022	Longevity Pay	0.00	-78.37	
7023	Lump Sum Termination Payment	0.00	2,479.63	
7032	Employees Retirement - State Contribution	0.00	8,366.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,725.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	16,738.57	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,995.47	
7101	Travel In-State - Public Transportation Fares	0.00	752.00	
7102	Travel In-State - Mileage	0.00	1,223.64	
7103	Travel In-State - Per Diem	0.00	515.00	
7104	Travel In-State - Actual Expenses	0.00	113.96	
7105	Travel In-State - Incidental Expenses	0.00	18.75	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	805.14	
7107	Travel In-State Partial Per Diem	0.00	71.00	
7109	Travel In-State - Parking Fees	0.00	99.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	275.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	295.00	
7119	Travel Out-of-State - Parking Fees	0.00	27.00	
7201	Membership Dues	0.00	75.00	
7202	Tuition and Registration Fees	0.00	261.00	
7240	Consultant Services	0.00	3,500.00	
7243	Educational and Training Services	0.00	3,506.93	
7251	Professional Services - Administrative Support	0.00	7,359.23	
7268	Maintenance and Repair - Machinery and Equipment	0.00	3,821.80	
7281	Advertising Services	0.00	167.25	
7283	Clothing and Laundry Services	0.00	13.80	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7286 Freight-Delivery	0.00	474.87	
7291 Postal Services	0.00	9,380.06	
7292 Reproduction Services	0.00	2,810.00	
7294 Contracted Temporary Services	0.00	30,591.06	
7301 Office and General Supplies	0.00	3,372.99	
7302 Computer Parts and Supplies	0.00	388.00	
7303 Subscriptions, Periodicals and Information Services	0.00	849.29	
7361 Purchase of Furnishings and Equipment (Capitalized) -	0.00	83.01	
7382 Books and Pre-Recorded Reference Materials	0.00	35.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	24.52	
7412 Rental of Copying Machines	0.00	2,407.71	
7472 Rental of Conference Rooms	0.00	22.50	
7474 Rental of Storage Space	0.00	1,989.90	
7504 Telephone - Monthly Charge	-230.00	7,440.41	
7505 Utilities - Telephone (Other)	-26.26	65,661.25	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	58,564.33	
7961 STS Transfers to General Revenue Fund 001	0.00	2,157.03	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	13,668.98	
7971 Inter-agency Transfers - Federal Receipts	0.00	2,026.91	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,914.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	222.39	
TOTAL EXPENDITURES	$ -1,327.66	$ 365,005.66	$ 363,678.00
NET CASH BALANCE, AUGUST 31, 1987			$ 200,683.19

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 233,025.63

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 22,614,638.23
3777 Warrants Voided by Statute of Limitation	0.00	588.00
3851 Interest on State Deposits and Treasury Investments	0.00	291,076.62

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3981 Central Services Account Transfers	0.00	76,601.40	
TOTAL REVENUE	$ 0.00	$ 22,982,904.25	$ 22,982,904.25
TOTAL			$ 23,215,929.88
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 6,940,806.27	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	1,784,734.14	
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	1,158,039.83	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	373,659.37	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,465,266.89	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	105,206.47	
7014 Higher Education Salaries - Student Employees	0.00	111,893.45	
7020 Hazardous Duty Pay	0.00	490.00	
7022 Longevity Pay	0.00	30,584.00	
7031 Emoluments and Allowances	0.00	149.30	
7041 Employee Insurance Payments (Employer Contribution)	0.00	494,249.96	
7043 Employer's O.A.S.I. Matching Contribution	0.00	761,205.23	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	174,178.06	
7101 Travel In-State - Public Transportation Fares	0.00	2,912.93	
7102 Travel In-State - Mileage	0.00	5,060.40	
7103 Travel In-State - Per Diem	0.00	868.80	
7105 Travel In-State - Incidental Expenses	0.00	78.78	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,743.89	
7107 Travel In-State Partial Per Diem	0.00	224.06	
7109 Travel In-State - Parking Fees	0.00	332.36	
7111 Travel Out-of-State - Public Transportation Fares	0.00	16,706.83	
7112 Travel Out-of-State - Mileage	0.00	1,585.14	
7113 Travel Out-of-State - Per Diem	0.00	2,582.67	
7115 Travel Out-of-State - Incidental Expenses	0.00	333.98	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	18,274.73	
7117 Travel Out-of-State Partial Per Diem	0.00	30.00	
7119 Travel Out-of-State - Parking Fees	0.00	670.45	
7131 Travel - Prospective State Employees	0.00	7,317.17	
7201 Membership Dues	0.00	11,370.99	
7202 Tuition and Registration Fees	0.00	8,774.48	
7207 Service Charges	0.00	652.73	
7219 Fees - Other	0.00	7,173.86	
7226 Judgments	0.00	16,000.00	
7242 Professional Services - Computer Systems	0.00	508.00	
7243 Educational and Training Services	0.00	80.00	
7251 Professional Services - Administrative Support	0.00	8,461.21	
7252 Lecturers - Higher Education	0.00	9,160.32	

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	0.00	3,134.64
7266 Maintenance and Repair - Buildings	0.00	-38,272.10
7267 Maintenance and Repair - Computer Equipment	-6,054.58	154,598.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	34,534.72
7281 Advertising Services	0.00	13,959.21
7283 Clothing and Laundry Services	0.00	4,348.27
7284 Data Processing Services	0.00	9,104.03
7285 Extermination Services	0.00	387.50
7286 Freight-Delivery	0.00	5,216.32
7287 Information Services	0.00	649.29
7290 Photographic Services	0.00	124.00
7291 Postal Services	0.00	-109,494.33
7292 Reproduction Services	0.00	45,074.40
7294 Contracted Temporary Services	0.00	1,487.05
7296 Maintenance and Repair - Grounds and Land	0.00	779.85
7297 Security Services	0.00	16.65
7301 Office and General Supplies	-1,980.00	121,082.33
7302 Computer Parts and Supplies	0.00	74,774.52
7303 Subscriptions, Periodicals and Information Services	-39.86	14,885.93
7304 Fuels and Lubricants - Other	0.00	13,125.15
7305 Replacement Parts - Motor Vehicle	0.00	3,190.25
7306 Replacement Parts - Machinery and Equipment	0.00	29,308.12
7310 Chemicals and Gases	0.00	37,320.57
7311 Education Supplies	0.00	11,832.61
7312 Medical Supplies	0.00	1,152.05
7313 Research Supplies	0.00	50,063.71
7314 Clothing and Material Purchases - Retained by the State	0.00	3,333.72
7318 Building Supplies and Materials	0.00	16,232.68
7320 Landscaping and Grounds Maintenance Supplies	0.00	9,896.03
7321 Shop and Industrial Supplies	0.00	25,685.97
7323 Janitorial Supplies and Paper Goods	0.00	8,614.39
7324 Grounds Maintenance Supplies	0.00	283.79
7359 Law Enforcement Equipment	0.00	1,026.80
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	27,435.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,077.46
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	45,924.58
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-7,450.00
7368 Purchase of Industrial Equipment (Capitalized)	0.00	10,572.11
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	8,134.00
7372 Purchase of Motor Vehicles - Other	0.00	13,977.40
7377 Purchase of Marine Equipment (Capitalized)	0.00	744.63
7379 Purchase of Mainframe Computer	0.00	152,937.28
7380 Purchase of Computer Software	-229.50	98,310.98
7381 Telecommunications Equipment	0.00	450.00
7382 Books and Pre-Recorded Reference Materials	0.00	-20,669.88
7393 Merchandise Purchased for Resale	0.00	2,026.46
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	185.93
7403 Rental of Telecommunication Equipment	0.00	58,355.61
7405 Rental of Tools and Equipment	0.00	2,825.00
7412 Rental of Copying Machines	0.00	62,172.87
7413 Rental of Office Equipment	0.00	568.75
7415 Rental of Computer Software	0.00	14,750.00
7421 Rental of Reference Material	0.00	2,190.82

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7431	Rental of Containers	0.00	15,488.49	
7501	Electricity	0.00	2,590,416.36	
7502	Natural and Liquefied Petroleum Gas	0.00	12,128.26	
7503	Telephone - Long Distance	0.00	256,474.97	
7504	Telephone - Monthly Charge	0.00	696,828.28	
7505	Utilities - Telephone (Other)	0.00	39,293.45	
7506	Utilities - Wire and Cable Service	0.00	57.65	
7507	Water	0.00	83,944.28	
7508	Utilities - Waste Disposal	0.00	168,413.63	
7511	Utilities - Other	0.00	27,602.50	
7679	Grants - College Students	0.00	18,773.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	345,340.47	
7961	STS Transfers to General Revenue Fund 001	0.00	5,486.09	
7981	Central Services Account Transfers	0.00	76,601.40	
	TOTAL EXPENDITURES	$ -8,303.94	$ 18,885,191.99	$ 18,876,888.05
	NET CASH BALANCE, AUGUST 31, 1987			$ 4,339,041.83

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,215,787.44
	REVENUE:			
3526	College and University Student Fees	$ 0.00	$ 1,833,500.00	
3777	Warrants Voided by Statute of Limitation	0.00	111.40	
3799	Local Account Balances Brought into Treasury	0.00	1,054,748.94	
3851	Interest on State Deposits and Treasury Investments	0.00	49,169.91	
	TOTAL REVENUE	$ 0.00	$ 2,937,530.25	$ 2,937,530.25
	TOTAL			$ 4,153,317.69

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	$ 0.00	$ 1,475,663.72
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	482,309.27
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	43,488.29
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,332.50
7022 Longevity Pay	0.00	2,000.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	78,840.66
7043 Employer's O.A.S.I. Matching Contribution	0.00	145,773.76
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	59,504.27
7101 Travel In-State - Public Transportation Fares	0.00	3,637.87
7102 Travel In-State - Mileage	0.00	8,076.65
7103 Travel In-State - Per Diem	0.00	3,896.00
7104 Travel In-State - Actual Expenses	0.00	817.24
7105 Travel In-State - Incidental Expenses	0.00	27.35
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,248.40
7107 Travel In-State Partial Per Diem	0.00	270.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	20.00
7109 Travel In-State - Parking Fees	0.00	129.58
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,510.62
7112 Travel Out-of-State - Mileage	0.00	182.10
7113 Travel Out-of-State - Per Diem	0.00	1,895.00
7114 Travel Out-of-State - Actual Expenses	0.00	680.36
7115 Travel Out-of-State - Incidental Expenses	0.00	95.52
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	3,078.12
7119 Travel Out-of-State - Parking Fees	0.00	60.00
7121 Travel - Foreign	0.00	485.00
7201 Membership Dues	0.00	13,680.00
7202 Tuition and Registration Fees	0.00	2,190.00
7204 Insurance Premiums	0.00	55.79
7205 Employee Bonds	0.00	64.50
7219 Fees - Other	0.00	200.00
7242 Professional Services - Computer Systems	0.00	200.00
7251 Professional Services - Administrative Support	0.00	305.00
7265 Maintenance and Repair - Motor Vehicles	0.00	284.29
7266 Maintenance and Repair - Buildings	0.00	3,686.00
7267 Maintenance and Repair - Computer Equipment	0.00	10,642.10
7268 Maintenance and Repair - Machinery and Equipment	0.00	16,782.86
7281 Advertising Services	0.00	3,352.26
7283 Clothing and Laundry Services	0.00	3,283.99
7284 Data Processing Services	0.00	42.00
7285 Extermination Services	0.00	4,031.64
7286 Freight-Delivery	0.00	594.65
7290 Photographic Services	0.00	960.00
7292 Reproduction Services	0.00	28.67
7296 Maintenance and Repair - Grounds and Land	0.00	42.36
7301 Office and General Supplies	0.00	6,424.66
7302 Computer Parts and Supplies	0.00	189.26
7305 Replacement Parts - Motor Vehicle	0.00	202.33
7306 Replacement Parts - Machinery and Equipment	0.00	282.86
7310 Chemicals and Gases	0.00	4,280.33

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	9,478.99	
7313 Research Supplies	0.00	2,096.22	
7318 Building Supplies and Materials	0.00	138.00	
7320 Landscaping and Grounds Maintenance Supplies	0.00	388.55	
7323 Janitorial Supplies and Paper Goods	0.00	499.15	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	869.32	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	41.82	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	475.46	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	97.50	
7380 Purchase of Computer Software	0.00	45.00	
7382 Books and Pre-Recorded Reference Materials	0.00	2,645.52	
7403 Rental of Telecommunication Equipment	0.00	32.10	
7405 Rental of Tools and Equipment	0.00	387.00	
7412 Rental of Copying Machines	0.00	6,868.35	
7421 Rental of Reference Material	0.00	655.00	
7501 Electricity	0.00	594,199.66	
7502 Natural and Liquefied Petroleum Gas	0.00	69,916.62	
7503 Telephone - Long Distance	0.00	1,730.27	
7504 Telephone - Monthly Charge	0.00	1,716.92	
7505 Utilities - Telephone (Other)	0.00	503.40	
7507 Water	0.00	128,149.93	
7508 Utilities - Waste Disposal	0.00	72,916.62	
7511 Utilities - Other	0.00	553,149.68	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39.10	
TOTAL EXPENDITURES	$ 0.00	$ 3,841,868.01	$ 3,841,868.01
NET CASH BALANCE, AUGUST 31, 1987			$ 311,449.68

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 680,287.09
REVENUE:			
3505 Higher Education Registration Fees	$ -60,349.15	$ 2,420,349.11	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3526	College and University Student Fees	-14,929.80	233,840.30	
3527	Administrative Fees - Higher Education	0.00	298,501.02	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	96,918.76	
3765	Supplies/Equipment/Services	0.00	8,231.00	
3777	Warrants Voided by Statute of Limitation	0.00	133.40	
3851	Interest on State Deposits and Treasury Investments	0.00	70,242.94	
	TOTAL REVENUE	$ -75,278.95	$ 3,128,216.53	$ 3,052,937.58
	TOTAL			$ 3,733,224.67
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,113,395.75	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	104,595.68	
7041	Employee Insurance Payments (Employer Contribution)	0.00	412,530.08	
7043	Employer's O.A.S.I. Matching Contribution	0.00	81,482.35	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	11,739.94	
7101	Travel In-State - Public Transportation Fares	0.00	1,604.00	
7102	Travel In-State - Mileage	0.00	6,779.94	
7103	Travel In-State - Per Diem	0.00	5,562.49	
7104	Travel In-State - Actual Expenses	0.00	636.35	
7105	Travel In-State - Incidental Expenses	0.00	4.72	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,987.89	
7107	Travel In-State Partial Per Diem	0.00	535.00	
7109	Travel In-State - Parking Fees	0.00	32.30	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,381.70	
7112	Travel Out-of-State - Mileage	0.00	539.82	
7113	Travel Out-of-State - Per Diem	0.00	2,207.95	
7114	Travel Out-of-State - Actual Expenses	0.00	254.82	
7115	Travel Out-of-State - Incidental Expenses	0.00	185.06	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	676.95	
7119	Travel Out-of-State - Parking Fees	0.00	13.20	
7131	Travel - Prospective State Employees	0.00	4,107.65	
7201	Membership Dues	0.00	19,429.83	
7202	Tuition and Registration Fees	0.00	2,930.38	
7203	Registration Fees - Seminars and Conferences	0.00	135.00	
7205	Employee Bonds	0.00	1,257.00	
7206	Inspection Fees	0.00	376.30	
7219	Fees - Other	0.00	4,798.93	
7242	Professional Services - Computer Systems	0.00	300.00	
7248	Medical Services	0.00	132.00	
7249	Veterinary Services	0.00	2,944.00	
7252	Lecturers - Higher Education	0.00	300.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	4,542.46	
7266	Maintenance and Repair - Buildings	0.00	17,479.35	
7267	Maintenance and Repair - Computer Equipment	0.00	32,968.14	
7268	Maintenance and Repair - Machinery and Equipment	0.00	35,456.72	
7269	Maintenance and Repair - Medical Equipment	0.00	140.00	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	0.00	2,244.66
7283 Clothing and Laundry Services	0.00	201.85
7285 Extermination Services	0.00	3,761.00
7286 Freight-Delivery	0.00	1,125.53
7287 Information Services	0.00	331.68
7288 Cleaning and Janitorial Services	0.00	1,250.00
7290 Photographic Services	0.00	610.55
7291 Postal Services	0.00	20,401.94
7292 Reproduction Services	0.00	8,127.49
7294 Contracted Temporary Services	0.00	5,733.05
7296 Maintenance and Repair - Grounds and Land	0.00	132.10
7301 Office and General Supplies	0.00	81,558.65
7302 Computer Parts and Supplies	0.00	2,921.92
7303 Subscriptions, Periodicals and Information Services	0.00	3,478.35
7304 Fuels and Lubricants - Other	0.00	30,344.47
7305 Replacement Parts - Motor Vehicle	0.00	15,981.87
7306 Replacement Parts - Machinery and Equipment	0.00	20,421.86
7310 Chemicals and Gases	0.00	4,359.64
7311 Education Supplies	0.00	36,046.62
7312 Medical Supplies	0.00	2,078.19
7313 Research Supplies	0.00	192.00
7314 Clothing and Material Purchases - Retained by the State	0.00	857.60
7316 Food Purchased by the State	0.00	42.11
7317 Farm, Ranch and Nursery Supplies	0.00	25,116.90
7318 Building Supplies and Materials	0.00	45,181.46
7320 Landscaping and Grounds Maintenance Supplies	0.00	11,819.04
7321 Shop and Industrial Supplies	0.00	24,766.28
7322 Personal Items - Clients	0.00	35.00
7323 Janitorial Supplies and Paper Goods	0.00	22,941.62
7324 Grounds Maintenance Supplies	0.00	128.75
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	38,814.20
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	280.73
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	7,703.01
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	432.80
7368 Purchase of Industrial Equipment (Capitalized)	0.00	13,265.49
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	474.82
7379 Purchase of Mainframe Computer	0.00	2,936.95
7380 Purchase of Computer Software	0.00	3,903.24
7381 Telecommunications Equipment	0.00	26.50
7382 Books and Pre-Recorded Reference Materials	0.00	13,842.84
7384 Purchase of Animals	0.00	4,530.00
7393 Merchandise Purchased for Resale	0.00	35.12
7403 Rental of Telecommunication Equipment	0.00	10,255.66
7405 Rental of Tools and Equipment	0.00	1,406.00
7411 Rental of Mainframe Computer	0.00	2,810.00
7412 Rental of Copying Machines	0.00	13,780.15
7415 Rental of Computer Software	0.00	12,422.00
7421 Rental of Reference Material	0.00	2,960.26
7431 Rental of Containers	0.00	6,037.03
7461 Rental of Land	0.00	3,300.00
7501 Electricity	0.00	132,923.13
7502 Natural and Liquefied Petroleum Gas	0.00	20,297.77
7503 Telephone - Long Distance	0.00	1,665.35

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	0.00	20,123.00	
7505	Utilities - Telephone (Other)	0.00	-949.79	
7507	Water	0.00	16,720.21	
7508	Utilities - Waste Disposal	0.00	17,539.61	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,878.22	
7904	Petty Cash Advances	0.00	7,500.00	
7961	STS Transfers to General Revenue Fund 001	0.00	8,329.71	
	TOTAL EXPENDITURES	$ 0.00	$ 2,619,879.94	$ 2,619,879.94
NET CASH BALANCE, AUGUST 31, 1987				$ 1,113,344.73

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1987

		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 376,770.25
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 1,310,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	49,950.55	
	TOTAL REVENUE	$ 0.00	$ 1,359,950.55	$ 1,359,950.55
	TOTAL			$ 1,736,720.80
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,475.00	$ 394,337.32	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	112,392.99	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	-992.36	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	997.50
7020 Hazardous Duty Pay	0.00	-5.64
7022 Longevity Pay	-840.00	-182.78
7023 Lump Sum Termination Payment	0.00	676.88
7041 Employee Insurance Payments (Employer Contribution)	0.00	55,014.98
7043 Employer's O.A.S.I. Matching Contribution	-176.96	47,314.30
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	9,796.10
7061 Worker's Compensation Claims - Self Insurance Programs	-7.42	777.78
7101 Travel In-State - Public Transportation Fares	0.00	2,716.50
7102 Travel In-State - Mileage	0.00	11,537.38
7103 Travel In-State - Per Diem	0.00	7,459.25
7105 Travel In-State - Incidental Expenses	0.00	163.54
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,770.78
7107 Travel In-State Partial Per Diem	0.00	245.00
7109 Travel In-State - Parking Fees	0.00	86.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,921.60
7112 Travel Out-of-State - Mileage	0.00	155.55
7113 Travel Out-of-State - Per Diem	0.00	566.00
7115 Travel Out-of-State - Incidental Expenses	0.00	10.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	836.40
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	37.00
7131 Travel - Prospective State Employees	0.00	7,039.65
7201 Membership Dues	0.00	3,020.00
7202 Tuition and Registration Fees	0.00	3,980.40
7203 Registration Fees - Seminars and Conferences	0.00	100.00
7206 Inspection Fees	0.00	585.75
7207 Service Charges	0.00	8.50
7219 Fees - Other	0.00	592.52
7244 Professional Services - Engineering	0.00	2,961.20
7265 Maintenance and Repair - Motor Vehicles	0.00	9,009.52
7266 Maintenance and Repair - Buildings	0.00	17,763.88
7267 Maintenance and Repair - Computer Equipment	0.00	13,307.35
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,041.26
7281 Advertising Services	0.00	854.43
7283 Clothing and Laundry Services	0.00	195.52
7284 Data Processing Services	0.00	4,034.79
7285 Extermination Services	0.00	527.00
7286 Freight-Delivery	0.00	61.07
7287 Information Services	0.00	116.13
7290 Photographic Services	0.00	4.50
7291 Postal Services	0.00	24,591.06
7292 Reproduction Services	0.00	2,427.33
7294 Contracted Temporary Services	0.00	83.50
7296 Maintenance and Repair - Grounds and Land	0.00	470.00
7301 Office and General Supplies	0.00	22,083.64
7302 Computer Parts and Supplies	0.00	5,754.86
7303 Subscriptions, Periodicals and Information Services	0.00	7,391.51
7304 Fuels and Lubricants - Other	0.00	6,263.94
7305 Replacement Parts - Motor Vehicle	0.00	2,638.93
7306 Replacement Parts - Machinery and Equipment	0.00	3,542.47
7310 Chemicals and Gases	0.00	2,542.42
7311 Education Supplies	0.00	3,089.91

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7312	Medical Supplies	0.00	663.18	
7313	Research Supplies	0.00	3,571.31	
7314	Clothing and Material Purchases - Retained by the State	0.00	553.75	
7318	Building Supplies and Materials	0.00	13,921.22	
7319	Supplies and Materials - Roads and Highways	0.00	500.93	
7320	Landscaping and Grounds Maintenance Supplies	0.00	8,385.64	
7321	Shop and Industrial Supplies	0.00	3,505.13	
7323	Janitorial Supplies and Paper Goods	0.00	8,297.80	
7324	Grounds Maintenance Supplies	0.00	560.54	
7359	Law Enforcement Equipment	0.00	220.54	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,398.22	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	89.60	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	875.94	
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	408.00	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	724.78	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	5,332.20	
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	355.25	
7379	Purchase of Mainframe Computer	0.00	1,870.50	
7380	Purchase of Computer Software	0.00	404.51	
7382	Books and Pre-Recorded Reference Materials	-312.00	159,173.84	
7403	Rental of Telecommunication Equipment	0.00	20,820.55	
7405	Rental of Tools and Equipment	0.00	1,487.19	
7412	Rental of Copying Machines	0.00	10,200.91	
7415	Rental of Computer Software	0.00	18,029.00	
7421	Rental of Reference Material	0.00	1,013.70	
7431	Rental of Containers	0.00	169.50	
7442	Rental of Motor Vehicles	0.00	200.00	
7501	Electricity	0.00	176,988.92	
7502	Natural and Liquefied Petroleum Gas	0.00	57,819.48	
7503	Telephone - Long Distance	0.00	6,515.14	
7504	Telephone - Monthly Charge	0.00	74,251.95	
7505	Utilities - Telephone (Other)	0.00	23,417.88	
7507	Water	0.00	19,629.75	
7508	Utilities - Waste Disposal	0.00	2,892.44	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	707.09	
7961	STS Transfers to General Revenue Fund 001	0.00	11,049.42	
	TOTAL EXPENDITURES	$ -3,811.38	$ 1,443,737.11	$ 1,439,925.73
NET CASH BALANCE, AUGUST 31, 1987				$ 296,795.07

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 249,719.46
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 64,962.17	
3505	Higher Education Registration Fees	0.00	2,101,213.21	
3520	Interest on Local Deposits - Education	0.00	43,402.11	
3527	Administrative Fees - Higher Education	0.00	250,667.90	
3750	Sale of Machinery and Equipment	0.00	25.00	
3777	Warrants Voided by Statute of Limitation	0.00	63.50	
3802	Reimbursements - Third Party	0.00	1,969.31	
3803	Reimbursements - Intra-agency	0.00	3,031.60	
3851	Interest on State Deposits and Treasury Investments	0.00	39,835.93	
	TOTAL REVENUE	$ 0.00	$ 2,505,170.73	$ 2,505,170.73
	TOTAL			$ 2,754,890.19
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 725,947.60	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	75,101.91	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	423,037.59	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	215,424.45	
7022	Longevity Pay	0.00	5,404.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	40,866.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	92,349.29	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,040.74	
7101	Travel In-State - Public Transportation Fares	0.00	553.85	
7102	Travel In-State - Mileage	0.00	1,845.86	
7103	Travel In-State - Per Diem	0.00	148.00	
7105	Travel In-State - Incidental Expenses	0.00	8.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	813.49	
7107	Travel In-State Partial Per Diem	0.00	379.75	
7109	Travel In-State - Parking Fees	0.00	130.73	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,822.34	
7112	Travel Out-of-State - Mileage	0.00	166.29	
7113	Travel Out-of-State - Per Diem	0.00	573.18	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,818.26	

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	17.00
7131 Travel - Prospective State Employees	0.00	295.20
7201 Membership Dues	-2,777.00	1,250.00
7202 Tuition and Registration Fees	0.00	1,434.10
7203 Registration Fees - Seminars and Conferences	0.00	1,242.00
7206 Inspection Fees	0.00	20.00
7207 Service Charges	0.00	885.35
7243 Educational and Training Services	0.00	70.00
7248 Medical Services	0.00	285.00
7265 Maintenance and Repair - Motor Vehicles	0.00	482.95
7266 Maintenance and Repair - Buildings	0.00	6,016.84
7267 Maintenance and Repair - Computer Equipment	0.00	57,808.87
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,439.21
7281 Advertising Services	0.00	142.99
7286 Freight-Delivery	0.00	87.26
7287 Information Services	0.00	381.73
7290 Photographic Services	0.00	84.00
7291 Postal Services	0.00	3,126.72
7294 Contracted Temporary Services	0.00	130.00
7301 Office and General Supplies	0.00	19,346.65
7302 Computer Parts and Supplies	0.00	1,931.04
7303 Subscriptions, Periodicals and Information Services	0.00	576.18
7304 Fuels and Lubricants - Other	0.00	640.64
7305 Replacement Parts - Motor Vehicle	0.00	2,414.11
7306 Replacement Parts - Machinery and Equipment	0.00	4,686.63
7310 Chemicals and Gases	0.00	33.44
7311 Education Supplies	0.00	2,407.40
7313 Research Supplies	0.00	3,986.49
7314 Clothing and Material Purchases - Retained by the State	0.00	881.62
7318 Building Supplies and Materials	0.00	734.95
7319 Supplies and Materials - Roads and Highways	0.00	517.42
7320 Landscaping and Grounds Maintenance Supplies	0.00	5,179.84
7321 Shop and Industrial Supplies	0.00	1,953.14
7323 Janitorial Supplies and Paper Goods	0.00	5,592.62
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,735.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	49.95
7368 Purchase of Industrial Equipment (Capitalized)	0.00	171.44
7372 Purchase of Motor Vehicles - Other	0.00	8,986.00
7379 Purchase of Mainframe Computer	0.00	6,871.50
7380 Purchase of Computer Software	0.00	2,695.85
7382 Books and Pre-Recorded Reference Materials	0.00	140.40
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	420.40
7403 Rental of Telecommunication Equipment	0.00	1,406.16
7405 Rental of Tools and Equipment	0.00	274.00
7412 Rental of Copying Machines	0.00	6,589.00
7421 Rental of Reference Material	0.00	640.00
7431 Rental of Containers	0.00	2,152.55
7501 Electricity	0.00	202,448.38
7503 Telephone - Long Distance	0.00	4,320.65
7504 Telephone - Monthly Charge	0.00	19,617.39
7505 Utilities - Telephone (Other)	0.00	1,625.99
7507 Water	0.00	10,407.28
7508 Utilities - Waste Disposal	0.00	6,623.81

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7511 Utilities - Other	0.00	1,245.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,188.64	
7961 STS Transfers to General Revenue Fund 001	0.00	4,320.06	
TOTAL EXPENDITURES	$ -2,777.00	$ 2,039,458.80	$ 2,036,681.80
NET CASH BALANCE, AUGUST 31, 1987			$ 718,208.39

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 65,050.72
REVENUE:			
3505 Higher Education Registration Fees	$ -30,732.10	$ 1,134,784.65	
3526 College and University Student Fees	0.00	11,506.00	
3527 Administrative Fees - Higher Education	0.00	11,035.00	
3754 Other Sales	0.00	161.71	
3851 Interest on State Deposits and Treasury Investments	0.00	37,641.79	
TOTAL REVENUE	$ -30,732.10	$ 1,195,129.15	$ 1,164,397.05
TOTAL			$ 1,229,447.77
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 763,877.51	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	99,916.79	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7041	Employee Insurance Payments (Employer Contribution)	0.00	48,547.79	
7043	Employer's O.A.S.I. Matching Contribution	-12.16	90,866.77	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,603.49	
7243	Educational and Training Services	0.00	4,500.00	
7252	Lecturers - Higher Education	0.00	1,500.00	
7266	Maintenance and Repair - Buildings	0.00	1,163.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	165.87	
7281	Advertising Services	0.00	210.00	
7301	Office and General Supplies	0.00	1,529.68	
7302	Computer Parts and Supplies	0.00	138.74	
7303	Subscriptions, Periodicals and Information Services	0.00	53.38	
7304	Fuels and Lubricants - Other	0.00	37.70	
7305	Replacement Parts - Motor Vehicle	0.00	704.43	
7310	Chemicals and Gases	0.00	105.00	
7314	Clothing and Material Purchases - Retained by the State	0.00	74.00	
7318	Building Supplies and Materials	0.00	1,644.78	
7321	Shop and Industrial Supplies	0.00	696.32	
7324	Grounds Maintenance Supplies	0.00	108.30	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	380.22	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	37.58	
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	258.00	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	387.31	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	75.00	
7412	Rental of Copying Machines	0.00	151.11	
7421	Rental of Reference Material	0.00	93.00	
7431	Rental of Containers	0.00	125.80	
7501	Electricity	0.00	45,377.67	
7502	Natural and Liquefied Petroleum Gas	0.00	665.13	
7507	Water	0.00	1,754.12	
7508	Utilities - Waste Disposal	0.00	1,918.05	
	TOTAL EXPENDITURES	$ -12.16	$ 1,079,666.54	$ 1,079,654.38
NET CASH BALANCE, AUGUST 31, 1987				$ 149,793.39

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 273,980.81
REVENUE:				
3505	Higher Education Registration Fees	$ -13,632.20	$ 359,474.44	
3527	Administrative Fees - Higher Education	-719.98	11,675.50	
3754	Other Sales	0.00	6,270.06	
3851	Interest on State Deposits and Treasury Investments	0.00	21,656.51	
	TOTAL REVENUE	$ -14,352.18	$ 399,076.51	$ 384,724.33
	TOTAL			$ 658,705.14
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 8,378.44	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	6,312.75	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	141,889.52	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	147,734.91	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	10,951.88	
7014	Higher Education Salaries - Student Employees	0.00	2,561.53	
7021	Overtime Pay	0.00	582.50	
7022	Longevity Pay	0.00	2,420.00	
7023	Lump Sum Termination Payment	0.00	68.20	
7031	Emoluments and Allowances	0.00	3,000.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,133.78	
7043	Employer's O.A.S.I. Matching Contribution	0.00	37,641.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,608.59	
7101	Travel In-State - Public Transportation Fares	0.00	1,138.39	
7102	Travel In-State - Mileage	0.00	1,042.00	
7103	Travel In-State - Per Diem	0.00	45.00	
7104	Travel In-State - Actual Expenses	0.00	1,091.61	
7105	Travel In-State - Incidental Expenses	0.00	43.13	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,181.05	
7107	Travel In-State Partial Per Diem	0.00	47.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	35.33	
7109	Travel In-State - Parking Fees	0.00	9.90	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,160.63	
7112	Travel Out-of-State - Mileage	0.00	129.02	
7114	Travel Out-of-State - Actual Expenses	0.00	460.09	
7115	Travel Out-of-State - Incidental Expenses	0.00	28.19	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,209.90	
7119	Travel Out-of-State - Parking Fees	0.00	51.75	
7131	Travel - Prospective State Employees	0.00	576.16	
7201	Membership Dues	0.00	2,085.00	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7202	Tuition and Registration Fees	0.00	1,475.00	
7203	Registration Fees - Seminars and Conferences	0.00	50.00	
7243	Educational and Training Services	0.00	200.00	
7251	Professional Services - Administrative Support	0.00	124.00	
7267	Maintenance and Repair - Computer Equipment	0.00	3,574.60	
7268	Maintenance and Repair - Machinery and Equipment	-55.86	13,015.59	
7281	Advertising Services	0.00	242.80	
7286	Freight-Delivery	0.00	134.25	
7290	Photographic Services	0.00	7.50	
7291	Postal Services	0.00	4,445.87	
7292	Reproduction Services	0.00	694.86	
7297	Security Services	0.00	3,053.74	
7301	Office and General Supplies	0.00	3,114.07	
7302	Computer Parts and Supplies	0.00	289.20	
7303	Subscriptions, Periodicals and Information Services	0.00	1,634.04	
7304	Fuels and Lubricants - Other	0.00	251.04	
7321	Shop and Industrial Supplies	0.00	15.80	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	698.94	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	202.81	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,330.81	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	325.04	
7382	Books and Pre-Recorded Reference Materials	0.00	3,143.47	
7403	Rental of Telecommunication Equipment	0.00	2,340.92	
7413	Rental of Office Equipment	0.00	461.67	
7475	Rental of Exhibit Space	0.00	30.00	
7501	Electricity	0.00	1,111.59	
7503	Telephone - Long Distance	0.00	1,937.09	
7504	Telephone - Monthly Charge	0.00	2,402.69	
7505	Utilities - Telephone (Other)	0.00	1,433.30	
7507	Water	0.00	107.66	
7508	Utilities - Waste Disposal	0.00	157.81	
7961	STS Transfers to General Revenue Fund 001	0.00	2,687.40	
	TOTAL EXPENDITURES	$ -55.86	$ 450,311.67	$ 450,255.81
NET CASH BALANCE, AUGUST 31, 1987				$ 208,449.33

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 199,852.11
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 352,521.13	
3527	Administrative Fees - Higher Education	0.00	8,642.25	
3851	Interest on State Deposits and Treasury Investments	0.00	21,250.39	
	TOTAL REVENUE	$ 0.00	$ 382,413.77	$ 382,413.77
	TOTAL			$ 582,265.88
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 34,912.00	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	2,926.00	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	20,075.00	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,558.33	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	35,360.07	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	367.50	
7014	Higher Education Salaries - Student Employees	0.00	55.00	
7022	Longevity Pay	0.00	1,060.00	
7031	Emoluments and Allowances	0.00	55.70	
7041	Employee Insurance Payments (Employer Contribution)	0.00	28,144.48	
7043	Employer's O.A.S.I. Matching Contribution	0.00	20,742.77	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,740.51	
7101	Travel In-State - Public Transportation Fares	0.00	1,348.87	
7102	Travel In-State - Mileage	0.00	1,775.90	
7103	Travel In-State - Per Diem	0.00	351.26	
7104	Travel In-State - Actual Expenses	0.00	727.43	
7105	Travel In-State - Incidental Expenses	0.00	6.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,116.92	
7107	Travel In-State Partial Per Diem	0.00	244.00	
7109	Travel In-State - Parking Fees	0.00	52.20	
7111	Travel Out-of-State - Public Transportation Fares	0.00	691.76	
7112	Travel Out-of-State - Mileage	0.00	314.02	
7113	Travel Out-of-State - Per Diem	0.00	130.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,016.88	
7117	Travel Out-of-State Partial Per Diem	0.00	10.00	
7119	Travel Out-of-State - Parking Fees	0.00	28.75	
7131	Travel - Prospective State Employees	0.00	539.32	
7201	Membership Dues	0.00	717.00	
7202	Tuition and Registration Fees	0.00	880.00	
7203	Registration Fees - Seminars and Conferences	0.00	125.00	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7243	Educational and Training Services	0.00	500.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	222.83	
7266	Maintenance and Repair - Buildings	0.00	13,484.23	
7267	Maintenance and Repair - Computer Equipment	0.00	20,062.47	
7268	Maintenance and Repair - Machinery and Equipment	0.00	3,923.13	
7281	Advertising Services	0.00	7,153.13	
7284	Data Processing Services	0.00	216.71	
7285	Extermination Services	0.00	3,000.00	
7287	Information Services	0.00	22.00	
7292	Reproduction Services	0.00	30.20	
7294	Contracted Temporary Services	0.00	479.00	
7296	Maintenance and Repair - Grounds and Land	0.00	175.00	
7301	Office and General Supplies	0.00	32,200.39	
7302	Computer Parts and Supplies	0.00	619.87	
7303	Subscriptions, Periodicals and Information Services	0.00	554.52	
7304	Fuels and Lubricants - Other	0.00	1,061.32	
7306	Replacement Parts - Machinery and Equipment	0.00	443.08	
7311	Education Supplies	0.00	2,855.20	
7318	Building Supplies and Materials	0.00	317.77	
7320	Landscaping and Grounds Maintenance Supplies	0.00	1,198.77	
7321	Shop and Industrial Supplies	0.00	1,502.72	
7323	Janitorial Supplies and Paper Goods	0.00	168.48	
7346	Construction and Improvements of Grounds and Land	0.00	4,088.50	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,310.96	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	206.70	
7379	Purchase of Mainframe Computer	0.00	8,490.14	
7380	Purchase of Computer Software	0.00	2,228.50	
7382	Books and Pre-Recorded Reference Materials	0.00	949.71	
7403	Rental of Telecommunication Equipment	0.00	1,276.14	
7412	Rental of Copying Machines	0.00	7,342.20	
7501	Electricity	0.00	-6,034.75	
7502	Natural and Liquefied Petroleum Gas	0.00	-459.00	
7503	Telephone - Long Distance	0.00	1,479.14	
7504	Telephone - Monthly Charge	0.00	1,742.69	
7505	Utilities - Telephone (Other)	0.00	2,267.90	
7507	Water	0.00	629.18	
7508	Utilities - Waste Disposal	0.00	1,033.47	
7679	Grants - College Students	0.00	3,021.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	176.50	
7961	STS Transfers to General Revenue Fund 001	0.00	5,483.40	
	TOTAL EXPENDITURES	$ 0.00	$ 291,496.12	$ 291,496.12
	NET CASH BALANCE, AUGUST 31, 1987			$ 290,769.76

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 85,715.88
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 331,638.68	
3754	Other Sales	0.00	1,757.94	
3851	Interest on State Deposits and Treasury Investments	0.00	8,463.00	
	TOTAL REVENUE	$ 0.00	$ 341,859.62	$ 341,859.62
	TOTAL			$ 427,575.50
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	$ 0.00	$ 17,416.63	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	48,405.93	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	68,769.95	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	9,190.91	
7014	Higher Education Salaries - Student Employees	0.00	-75.90	
7022	Longevity Pay	0.00	340.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,921.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	11,458.93	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,528.76	
7102	Travel In-State - Mileage	0.00	611.63	
7103	Travel In-State - Per Diem	0.00	30.00	
7104	Travel In-State - Actual Expenses	0.00	360.16	
7105	Travel In-State - Incidental Expenses	0.00	45.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	488.82	
7107	Travel In-State Partial Per Diem	0.00	961.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,341.00	
7112	Travel Out-of-State - Mileage	0.00	105.88	
7114	Travel Out-of-State - Actual Expenses	0.00	645.19	
7115	Travel Out-of-State - Incidental Expenses	0.00	27.52	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	714.63	
7119	Travel Out-of-State - Parking Fees	0.00	55.53	
7131	Travel - Prospective State Employees	0.00	1,761.12	
7201	Membership Dues	0.00	3,195.00	
7202	Tuition and Registration Fees	0.00	200.00	

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7203	Registration Fees - Seminars and Conferences	0.00	127.00	
7206	Inspection Fees	0.00	15.50	
7243	Educational and Training Services	0.00	2,061.53	
7265	Maintenance and Repair - Motor Vehicles	0.00	87.15	
7267	Maintenance and Repair - Computer Equipment	0.00	119.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	1,216.69	
7281	Advertising Services	0.00	2,134.63	
7285	Extermination Services	0.00	110.00	
7286	Freight-Delivery	0.00	207.63	
7288	Cleaning and Janitorial Services	0.00	125.00	
7291	Postal Services	0.00	500.00	
7292	Reproduction Services	0.00	706.79	
7297	Security Services	0.00	275.00	
7301	Office and General Supplies	0.00	283.51	
7302	Computer Parts and Supplies	0.00	80.46	
7304	Fuels and Lubricants - Other	0.00	710.03	
7305	Replacement Parts - Motor Vehicle	0.00	40.91	
7311	Education Supplies	0.00	1.593.97	
7318	Building Supplies and Materials	0.00	302.40	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	510.35	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	29.95	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	28.00	
7379	Purchase of Mainframe Computer	0.00	1,916.85	
7382	Books and Pre-Recorded Reference Materials	0.00	381.10	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	25.00	
7403	Rental of Telecommunication Equipment	0.00	31.50	
7412	Rental of Copying Machines	0.00	1,559.22	
7464	Rental of Office Buildings	0.00	121,313.16	
7465	Rental of Service Buildings	0.00	75.00	
7503	Telephone - Long Distance	0.00	1,214.62	
7504	Telephone - Monthly Charge	0.00	3,013.32	
7505	Utilities - Telephone (Other)	0.00	239.38	
7508	Utilities - Waste Disposal	0.00	82.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22.71	
7961	STS Transfers to General Revenue Fund 001	0.00	4,305.62	
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	TOTAL EXPENDITURES	$ 0.00	$ 328,944.91	$ 328,944.91

NET CASH BALANCE, AUGUST 31, 1987				$ 98,630.59
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PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 275,635.75
REVENUE:				
3526	College and University Student Fees	$ 0.00	$ 225,005.62	
3799	Local Account Balances Brought into Treasury	0.00	140,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	20,093.82	
	TOTAL REVENUE	$ 0.00	$ 385,099.44	$ 385,099.44
	TOTAL			$ 660,735.19
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	$ 0.00	$ 107,393.99	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	63,656.83	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	11,059.00	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,656.00	
7022	Longevity Pay	0.00	200.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,214.34	
7043	Employer's O.A.S.I. Matching Contribution	0.00	13,582.88	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,004.99	
7101	Travel In-State - Public Transportation Fares	0.00	900.37	
7102	Travel In-State - Mileage	0.00	2,428.42	
7103	Travel In-State - Per Diem	0.00	280.00	
7104	Travel In-State - Actual Expenses	0.00	418.92	
7105	Travel In-State - Incidental Expenses	0.00	4.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	743.12	
7107	Travel In-State Partial Per Diem	0.00	45.00	
7109	Travel In-State - Parking Fees	0.00	27.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	997.00	
7112	Travel Out-of-State - Mileage	0.00	43.98	
7113	Travel Out-of-State - Per Diem	0.00	215.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	560.00	
7119	Travel Out-of-State - Parking Fees	0.00	21.00	
7201	Membership Dues	0.00	3,280.50	
7202	Tuition and Registration Fees	0.00	203.00	
7204	Insurance Premiums	0.00	350.00	
7243	Educational and Training Services	0.00	27,658.79	

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7248 Medical Services	0.00	164.50	
7251 Professional Services - Administrative Support	0.00	-4,553.33	
7252 Lecturers - Higher Education	0.00	2,428.87	
7265 Maintenance and Repair - Motor Vehicles	0.00	70.00	
7267 Maintenance and Repair - Computer Equipment	0.00	11,158.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	798.61	
7281 Advertising Services	0.00	13,295.78	
7286 Freight-Delivery	0.00	4,571.03	
7291 Postal Services	0.00	1,033.17	
7292 Reproduction Services	0.00	3,420.10	
7301 Office and General Supplies	0.00	10,112.68	
7302 Computer Parts and Supplies	0.00	1,076.47	
7304 Fuels and Lubricants - Other	0.00	1,037.55	
7311 Education Supplies	0.00	131.36	
7318 Building Supplies and Materials	0.00	159.99	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,048.29	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10.80	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	91.50	
7379 Purchase of Mainframe Computer	0.00	-1,880.26	
7380 Purchase of Computer Software	0.00	72.20	
7382 Books and Pre-Recorded Reference Materials	0.00	238.12	
7405 Rental of Tools and Equipment	0.00	387.00	
7412 Rental of Copying Machines	0.00	7,777.75	
7464 Rental of Office Buildings	0.00	78,296.25	
7471 Rental of Classrooms	0.00	176,793.75	
7472 Rental of Conference Rooms	0.00	300.00	
7503 Telephone - Long Distance	0.00	1,574.55	
7504 Telephone - Monthly Charge	0.00	6,528.86	
7505 Utilities - Telephone (Other)	0.00	1,518.05	
TOTAL EXPENDITURES	$ 0.00	$ 564,606.27	$ 564,606.27
NET CASH BALANCE, AUGUST 31, 1987			$ 96,128.92

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loans, and Constitutional College Building Amendment funds; such receipts to be used for the operation and maintenance of the Institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 2,255,373.63

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,825,262.58	
3526	College and University Student Fees	0.00	395,953.33	
3777	Warrants Voided by Statute of Limitation	0.00	309.66	
3851	Interest on State Deposits and Treasury Investments	0.00	212,332.17	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	189.62	
	TOTAL REVENUE	$ 0.00	$ 4,434,047.36	$ 4,434,047.36
	TOTAL			$ 6,689,420.99
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,003,184.50	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	91,052.20	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	-832.24	670,731.74	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	505,699.34	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	10,623.88	
7014	Higher Education Salaries - Student Employees	0.00	14,077.71	
7020	Hazardous Duty Pay	0.00	791.00	
7022	Longevity Pay	-40.00	16,170.00	
7031	Emoluments and Allowances	0.00	2,301.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	126,198.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	247,437.79	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	161,949.86	
7101	Travel In-State - Public Transportation Fares	0.00	3,575.01	
7102	Travel In-State - Mileage	0.00	6,157.53	
7103	Travel In-State - Per Diem	0.00	2,156.37	
7104	Travel In-State - Actual Expenses	0.00	876.21	
7105	Travel In-State - Incidental Expenses	0.00	109.38	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,835.21	
7107	Travel In-State Partial Per Diem	0.00	262.50	
7109	Travel In-State - Parking Fees	0.00	112.80	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,607.53	
7112	Travel Out-of-State - Mileage	0.00	226.42	
7113	Travel Out-of-State - Per Diem	0.00	630.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	12.37	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	685.26	
7119	Travel Out-of-State - Parking Fees	0.00	31.30	
7202	Tuition and Registration Fees	0.00	658.00	
7203	Registration Fees - Seminars and Conferences	0.00	284.00	
7206	Inspection Fees	0.00	41.25	
7219	Fees - Other	0.00	378.00	
7226	Judgments	0.00	204,000.00	
7227	Miscellaneous Claims Act Payments	0.00	614.28	
7242	Professional Services - Computer Systems	0.00	5,880.19	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7243	Educational and Training Services	0.00	12,696.46
7244	Professional Services - Engineering	0.00	1,600.00
7248	Medical Services	0.00	-245.00
7263	Maintenance and Repair - Aircraft	0.00	2,005.25
7265	Maintenance and Repair - Motor Vehicles	0.00	107.35
7266	Maintenance and Repair - Buildings	0.00	15,788.70
7267	Maintenance and Repair - Computer Equipment	0.00	12,487.14
7268	Maintenance and Repair - Machinery and Equipment	-477.75	87,572.72
7281	Advertising Services	0.00	3,596.07
7283	Clothing and Laundry Services	0.00	1,421.45
7284	Data Processing Services	0.00	327.22
7286	Freight-Delivery	0.00	2,098.54
7287	Information Services	0.00	23.46
7288	Cleaning and Janitorial Services	0.00	355.50
7290	Photographic Services	0.00	373.91
7291	Postal Services	0.00	3,882.03
7292	Reproduction Services	0.00	75.00
7294	Contracted Temporary Services	0.00	2,420.23
7296	Maintenance and Repair - Grounds and Land	0.00	3,867.12
7301	Office and General Supplies	-905.02	23,062.66
7302	Computer Parts and Supplies	0.00	12,459.58
7303	Subscriptions, Periodicals and Information Services	-473.96	5,776.18
7304	Fuels and Lubricants - Other	0.00	4,568.26
7305	Replacement Parts - Motor Vehicle	0.00	3,421.48
7306	Replacement Parts - Machinery and Equipment	0.00	1,703.67
7307	Aircraft - Fuels and Lubricants	0.00	1,199.71
7310	Chemicals and Gases	0.00	237.21
7311	Education Supplies	-7,169.79	9,524.54
7312	Medical Supplies	0.00	233.11
7314	Clothing and Material Purchases - Retained by the State	0.00	135.70
7316	Food Purchased by the State	0.00	66.23
7317	Farm, Ranch and Nursery Supplies	0.00	1,007.66
7318	Building Supplies and Materials	-11,887.68	10,061.94
7319	Supplies and Materials - Roads and Highways	0.00	230.00
7320	Landscaping and Grounds Maintenance Supplies	0.00	156.62
7321	Shop and Industrial Supplies	-1,150.45	26,436.54
7322	Personal Items - Clients	-937.48	0.00
7323	Janitorial Supplies and Paper Goods	0.00	3,840.21
7324	Grounds Maintenance Supplies	0.00	245.75
7343	Remodeling of Buildings - State Owned	0.00	36,897.00
7361	Purchase of Furnishings and Equipment (Capitalized)	-200.43	19,873.32
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	936.75
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	6,628.44
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	1,191.75
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	1,356.00
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	423.15
7368	Purchase of Industrial Equipment (Capitalized)	0.00	25,885.05
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	9,414.91
7372	Purchase of Motor Vehicles - Other	0.00	5,037.15
7379	Purchase of Mainframe Computer	-2,113.72	164,772.00
7380	Purchase of Computer Software	0.00	36,895.51
7381	Telecommunications Equipment	0.00	927.15

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	3,556.72	
7403	Rental of Telecommunication Equipment	0.00	1,089.80	
7405	Rental of Tools and Equipment	0.00	618.00	
7411	Rental of Mainframe Computer	0.00	690.00	
7412	Rental of Copying Machines	0.00	14,809.25	
7413	Rental of Office Equipment	0.00	-86.00	
7421	Rental of Reference Material	0.00	16,400.00	
7431	Rental of Containers	0.00	348.51	
7445	Rental of Aircraft	0.00	8,614.00	
7472	Rental of Conference Rooms	0.00	885.62	
7501	Electricity	-165.53	41,758.48	
7502	Natural and Liquefied Petroleum Gas	0.00	557.71	
7504	Telephone - Monthly Charge	0.00	7,382.31	
7505	Utilities - Telephone (Other)	0.00	914.64	
7506	Utilities - Wire and Cable Service	0.00	105.00	
7507	Water	0.00	13,456.01	
7508	Utilities - Waste Disposal	0.00	2,173.31	
7679	Grants - College Students	0.00	28,828.07	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,458.42	
7961	STS Transfers to General Revenue Fund 001	0.00	2,400.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	189.62	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,803.41	
	TOTAL EXPENDITURES	$ -26,354.05	$ 4,801,362.94	$ 4,775,008.89
NET CASH BALANCE, AUGUST 31, 1987				$ 1,914,412.10

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 33,510.23

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,361,308.00	
3526 College and University Student Fees	0.00	4,798.00	
3851 Interest on State Deposits and Treasury Investments	0.00	27,702.36	
TOTAL REVENUE	$ 0.00	$ 2,393,808.36	$ 2,393,808.36
TOTAL			$ 2,427,318.59
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 972,342.05	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	113,177.99	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,039,921.21	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	12,540.80	
7014 Higher Education Salaries - Student Employees	0.00	2,207.28	
7022 Longevity Pay	0.00	10,462.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	140,517.76	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	82,337.19	
TOTAL EXPENDITURES	$ 0.00	$ 2,373,506.28	$ 2,373,506.28
NET CASH BALANCE, AUGUST 31, 1987			$ 53,812.31

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 231,911.30

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,007,407.97	
3851 Interest on State Deposits and Treasury Investments	0.00	28,872.54	
TOTAL REVENUE	$ 0.00	$ 1,036,280.51	$ 1,036,280.51
TOTAL			$ 1,268,191.81
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 1,268,191.81

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the Station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 47.49
REVENUE:			
3349 Land Sales	$ 0.00	$ 342,580.50	
3851 Interest on State Deposits and Treasury Investments	0.00	6,817.77	
TOTAL REVENUE	$ 0.00	$ 349,398.27	$ 349,398.27
TOTAL			$ 349,445.76

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 349,445.76

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 14,848.30
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 14,848.30

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A-& M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Agency 711.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 5,441,466.18
REVENUE:				
3505	Higher Education Registration Fees	$ -813,583.67	$ 21,180,287.89	
3777	Warrants Voided by Statute of Limitation	0.00	1,195.48	
3303	Reimbursements - Intra-agency	0.00	7,240.62	
3851	Interest on State Deposits and Treasury Investments	0.00	521,429.84	
	TOTAL REVENUE	$ -813,583.67	$ 21,710,153.83	$ 20,896,570.16
	TOTAL			$ 26,338,036.34
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,672,369.99	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	2,614,865.54	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	2,511,795.80	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-26,331.34	934,386.64	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	597,111.52	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-3,300.49	78,520.35	
7014	Higher Education Salaries - Student Employees	-1,891.97	1,327,692.65	
7022	Longevity Pay	0.00	43,834.82	
7023	Lump Sum Termination Payment	0.00	10,651.83	
7041	Employee Insurance Payments (Employer Contribution)	0.00	29,446.29	
7043	Employer's O.A.S.I. Matching Contribution	0.00	566,792.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	325,855.03	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	6,746.96	
7101	Travel In-State - Public Transportation Fares	0.00	164.00	
7102	Travel In-State - Mileage	0.00	1,893.44	
7103	Travel In-State - Per Diem	0.00	581.81	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,414.25	
7107	Travel In-State Partial Per Diem	0.00	87.04	
7109	Travel In-State - Parking Fees	0.00	6.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	15,704.23	
7112	Travel Out-of-State - Mileage	0.00	3,799.40	
7113	Travel Out-of-State - Per Diem	0.00	4,491.55	
7115	Travel Out-of-State - Incidental Expenses	0.00	41.50	

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	10,677.08
7119 Travel Out-of-State - Parking Fees	0.00	254.00
7121 Travel - Foreign	0.00	3,219.22
7131 Travel - Prospective State Employees	0.00	2,713.07
7201 Membership Dues	0.00	5,851.27
7202 Tuition and Registration Fees	0.00	3,462.20
7203 Registration Fees - Seminars and Conferences	0.00	1,615.80
7206 Inspection Fees	0.00	113.00
7219 Fees - Other	0.00	16,642.50
7226 Judgments	0.00	940.06
7240 Consultant Services	0.00	33,805.45
7242 Professional Services - Computer Systems	0.00	1,202.15
7243 Educational and Training Services	-123.34	311,167.24
7247 Professional Services - Management	0.00	24,656.74
7249 Veterinary Services	0.00	195.00
7251 Professional Services - Administrative Support	0.00	4,567.71
7252 Lecturers - Higher Education	0.00	385.00
7264 Maintenance and Repair - Marine Equipment	0.00	147.40
7266 Maintenance and Repair - Buildings	0.00	964.25
7267 Maintenance and Repair - Computer Equipment	0.00	26,044.87
7268 Maintenance and Repair - Machinery and Equipment	0.00	21,782.58
7269 Maintenance and Repair - Medical Equipment	0.00	1,882.26
7281 Advertising Services	0.00	2,037.13
7283 Clothing and Laundry Services	0.00	1,311.14
7284 Data Processing Services	0.00	106.82
7285 Extermination Services	0.00	1,391.60
7286 Freight-Delivery	0.00	2,619.40
7287 Information Services	0.00	10,488.78
7288 Cleaning and Janitorial Services	0.00	850.00
7289 Mortuary Services	0.00	215.00
7290 Photographic Services	0.00	792.00
7291 Postal Services	0.00	294.80
7292 Reproduction Services	-2,981.97	12,171.35
7294 Contracted Temporary Services	0.00	3,133.23
7297 Security Services	0.00	9,712.75
7301 Office and General Supplies	0.00	5,812.17
7302 Computer Parts and Supplies	0.00	2,244.64
7303 Subscriptions, Periodicals and Information Services	0.00	2,212.95
7304 Fuels and Lubricants - Other	0.00	1,415.43
7305 Replacement Parts - Motor Vehicle	0.00	3,623.26
7306 Replacement Parts - Machinery and Equipment	0.00	110.34
7310 Chemicals and Gases	0.00	5,405.24
7311 Education Supplies	0.00	16,876.33
7312 Medical Supplies	-145.00	27,777.86
7313 Research Supplies	0.00	6,197.69
7314 Clothing and Material Purchases - Retained by the State	0.00	448.46
7317 Farm, Ranch and Nursery Supplies	0.00	7,166.88
7318 Building Supplies and Materials	0.00	2,722.77
7321 Shop and Industrial Supplies	-173.60	7,940.66
7323 Janitorial Supplies and Paper Goods	0.00	145.49
7361 Purchase of Furnishings and Equipment (Capitalized)	-3,009.00	40,349.90
7362 Office Furnishings and Equipment (Not Capitalized)	-188.80	7,226.45
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	-3,300.00	127,508.50

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	10,704.63	
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	6,229.16	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,660.67	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	4,735.01	
7369	Shop and Industrial Equipment (Not Capitalized)	-47.09	2,214.11	
7377	Purchase of Marine Equipment (Capitalized)	0.00	11,400.00	
7379	Purchase of Mainframe Computer	-16,038.55	168,257.51	
7380	Purchase of Computer Software	-2,812.17	17,721.04	
7382	Books and Pre-Recorded Reference Materials	-2,357.80	424,819.24	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	20.00	
7403	Rental of Telecommunication Equipment	0.00	27,964.44	
7405	Rental of Tools and Equipment	0.00	47.75	
7411	Rental of Mainframe Computer	0.00	461.90	
7412	Rental of Copying Machines	0.00	17,412.22	
7413	Rental of Office Equipment	0.00	4.50	
7421	Rental of Reference Material	0.00	39.00	
7431	Rental of Containers	0.00	13,888.57	
7441	Rental of Motor Vehicles (Short-Term)	0.00	23.62	
7449	Rental of Marine Equipment	0.00	2,520.00	
7472	Rental of Conference Rooms	0.00	173.45	
7501	Electricity	0.00	4,392,550.64	
7502	Natural and Liquefied Petroleum Gas	0.00	3,592,407.42	
7503	Telephone - Long Distance	0.00	101.12	
7504	Telephone - Monthly Charge	0.00	288.93	
7505	Utilities - Telephone (Other)	0.00	124.26	
7506	Utilities - Wire and Cable Service	0.00	58.14	
7507	Water	0.00	54,459.29	
7508	Utilities - Waste Disposal	0.00	151,237.00	
7511	Utilities - Other	0.00	1,095,283.85	
7679	Grants - College Students	0.00	9,120.00	
7802	Interest - Other	0.00	334.77	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,821.09	
7961	STS Transfers to General Revenue Fund 001	0.00	31.95	
	TOTAL EXPENDITURES	$ -62,701.12	$ 23,541,967.12	$ 23,479,266.00
NET CASH BALANCE, AUGUST 31, 1987				$ 2,858,770.34

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 469,222.05
REVENUE:			
3505 Higher Education Registration Fees	$ -121.00	$ 1,931,862.18	
3526 College and University Student Fees	0.00	41,696.93	
3527 Administrative Fees - Higher Education	-45.00	66,388.08	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	236,668.10	
3754 Other Sales	0.00	5,837.68	
3777 Warrants Voided by Statute of Limitation	0.00	45.00	
3851 Interest on State Deposits and Treasury Investments	0.00	66,242.50	
TOTAL REVENUE	$ -166.00	$ 2,348,740.47	$ 2,348,574.47
TOTAL			$ 2,817,796.52
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,225,817.57	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	260,189.41	
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	81,083.09	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	117,491.38	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	20,322.31	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	6,416.42	
7014 Higher Education Salaries - Student Employees	0.00	2,216.65	
7022 Longevity Pay	0.00	3,601.30	
7031 Emoluments and Allowances	0.00	600.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	191,880.19	
7043 Employer's O.A.S.I. Matching Contribution	0.00	143,969.07	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,216.94	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	8,013.79	
7101 Travel In-State - Public Transportation Fares	0.00	197.85	
7102 Travel In-State - Mileage	0.00	16,842.40	
7103 Travel In-State - Per Diem	0.00	4,642.61	
7104 Travel In-State - Actual Expenses	0.00	101.35	
7105 Travel In-State - Incidental Expenses	0.00	97.54	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,975.88	
7107 Travel In-State Partial Per Diem	0.00	2,535.18	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	42.90	
7109 Travel In-State - Parking Fees	0.00	46.25	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,342.06	
7112 Travel Out-of-State - Mileage	0.00	549.68	
7113 Travel Out-of-State - Per Diem	0.00	990.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,640.97	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	128.00
7131 Travel - Prospective State Employees	0.00	1,469.79
7201 Membership Dues	0.00	3,282.31
7202 Tuition and Registration Fees	0.00	1,894.00
7206 Inspection Fees	0.00	536.78
7219 Fees - Other	0.00	881.00
7249 Veterinary Services	0.00	1,126.20
7252 Lecturers - Higher Education	0.00	50.00
7265 Maintenance and Repair - Motor Vehicles	0.00	208.00
7267 Maintenance and Repair - Computer Equipment	0.00	808.15
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,658.52
7281 Advertising Services	0.00	712.11
7283 Clothing and Laundry Services	0.00	520.62
7284 Data Processing Services	0.00	857.15
7286 Freight-Delivery	0.00	81.67
7287 Information Services	0.00	1,003.92
7291 Postal Services	0.00	7,256.11
7292 Reproduction Services	0.00	183.55
7294 Contracted Temporary Services	0.00	876.00
7301 Office and General Supplies	0.00	15,361.00
7302 Computer Parts and Supplies	0.00	5,796.77
7303 Subscriptions, Periodicals and Information Services	0.00	432.96
7304 Fuels and Lubricants - Other	0.00	2,834.85
7305 Replacement Parts - Motor Vehicle	0.00	859.95
7306 Replacement Parts - Machinery and Equipment	0.00	3,767.18
7310 Chemicals and Gases	0.00	333.24
7311 Education Supplies	0.00	19,672.07
7317 Farm, Ranch and Nursery Supplies	0.00	39,691.07
7318 Building Supplies and Materials	0.00	979.17
7320 Landscaping and Grounds Maintenance Supplies	0.00	101.00
7321 Shop and Industrial Supplies	0.00	1,238.37
7323 Janitorial Supplies and Paper Goods	0.00	154.74
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,303.33
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	488.86
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	1,000.91
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	471.59
7368 Purchase of Industrial Equipment (Capitalized)	0.00	269.49
7379 Purchase of Mainframe Computer	0.00	742.99
7380 Purchase of Computer Software	0.00	1,096.34
7382 Books and Pre-Recorded Reference Materials	0.00	583.33
7403 Rental of Telecommunication Equipment	0.00	979.99
7412 Rental of Copying Machines	0.00	7,978.84
7431 Rental of Containers	0.00	1,234.10
7442 Rental of Motor Vehicles	0.00	428.41
7502 Natural and Liquefied Petroleum Gas	0.00	334.64
7503 Telephone - Long Distance	0.00	2,399.88
7504 Telephone - Monthly Charge	0.00	14,893.52
7505 Utilities - Telephone (Other)	0.00	7.19
7507 Water	0.00	768.47
7508 Utilities - Waste Disposal	0.00	267.09
7511 Utilities - Other	0.00	650.00
7679 Grants - College Students	-200.00	6,315.00

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	936.73	
7961	STS Transfers to General Revenue Fund 001	0.00	7,635.11	
	TOTAL EXPENDITURES	$ -200.00	$ 2,279,364.85	$ 2,279,164.85
NET CASH BALANCE, AUGUST 31, 1987				$ 538,631.67

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 2,178,302.60
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 9,007,177.92	
3526	College and University Student Fees	0.00	77,822.08	
3777	Warrants Voided by Statute of Limitation	0.00	84.58	
3851	Interest on State Deposits and Treasury Investments	0.00	181,452.44	
	TOTAL REVENUE	$ 0.00	$ 9,266,537.02	$ 9,266,537.02
	TOTAL			$ 11,444,839.62
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -31,621.58	$ 7,740,584.97	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	-14,864.00	1,582,223.30	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,541.69	0.00	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	5,887.96	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14.50	
7014	Higher Education Salaries - Student Employees	0.00	3,034.44	
7023	Lump Sum Termination Payment	0.00	2,626.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	672,697.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	458,427.17	
7121	Travel - Foreign	0.00	675.00	
7201	Membership Dues	0.00	119.66	
7207	Service Charges	0.00	240.00	
7242	Professional Services - Computer Systems	0.00	250.00	
7246	Legal Services	0.00	882.17	
7251	Professional Services - Administrative Support	0.00	304.10	
7265	Maintenance and Repair - Motor Vehicles	0.00	250.00	
7266	Maintenance and Repair - Buildings	0.00	56,876.53	
7267	Maintenance and Repair - Computer Equipment	0.00	62.70	
7268	Maintenance and Repair - Machinery and Equipment	0.00	1,643.60	
7281	Advertising Services	0.00	1,680.29	
7283	Clothing and Laundry Services	0.00	973.08	
7286	Freight-Delivery	0.00	5.30	
7294	Contracted Temporary Services	0.00	520.86	
7301	Office and General Supplies	0.00	1,021.01	
7302	Computer Parts and Supplies	0.00	24.74	
7303	Subscriptions, Periodicals and Information Services	0.00	192.45	
7304	Fuels and Lubricants - Other	0.00	295.11	
7305	Replacement Parts - Motor Vehicle	0.00	84.73	
7306	Replacement Parts - Machinery and Equipment	0.00	1,619.98	
7310	Chemicals and Gases	0.00	14.60	
7311	Education Supplies	0.00	143.24	
7318	Building Supplies and Materials	0.00	11,450.00	
7321	Shop and Industrial Supplies	0.00	162.50	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	72,638.37	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	54,165.77	
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	4,040.00	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,080.00	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	2,317.40	
7379	Purchase of Mainframe Computer	1,315.00	177,860.16	
7380	Purchase of Computer Software	0.00	1,260.90	
7382	Books and Pre-Recorded Reference Materials	0.00	28,857.11	
7403	Rental of Telecommunication Equipment	0.00	2,863.64	
7411	Rental of Mainframe Computer	0.00	1,141.76	
7412	Rental of Copying Machines	0.00	524.08	
7421	Rental of Reference Material	0.00	17.65	
7431	Rental of Containers	0.00	60.20	
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	TOTAL EXPENDITURES	$ -46,712.27	$ 10,891,814.64	$ 10,845,102.37

NET CASH BALANCE, AUGUST 31, 1987				$ 599,737.25
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PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,063,806.59
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 307,000.00	
3505	Higher Education Registration Fees	0.00	2,125,942.07	
3777	Warrants Voided by Statute of Limitation	0.00	72.80	
3851	Interest on State Deposits and Treasury Investments	0.00	61,973.82	
	TOTAL REVENUE	$ 0.00	$ 2,494,988.69	$ 2,494,988.69
	TOTAL			$ 3,558,795.28
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 61,963.83	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	9,175.93	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	54,476.72	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	114,959.88	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-882.98	937,658.66	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	30,616.38	
7014	Higher Education Salaries - Student Employees	0.00	11,133.71	
7020	Hazardous Duty Pay	0.00	2,583.00	
7021	Overtime Pay	0.00	631.27	
7022	Longevity Pay	0.00	33,960.10	
7023	Lump Sum Termination Payment	0.00	9,478.78	
7041	Employee Insurance Payments (Employer Contribution)	0.00	220,817.46	
7043	Employer's O.A.S.I. Matching Contribution	0.00	70,484.17	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	55,611.31	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	46,905.51	
7101	Travel In-State - Public Transportation Fares	0.00	518.14	
7102	Travel In-State - Mileage	0.00	2,917.02	
7103	Travel In-State - Per Diem	0.00	194.89	
7105	Travel In-State - Incidental Expenses	0.00	3.20	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,660.32	
7107	Travel In-State Partial Per Diem	0.00	416.00	
7109	Travel In-State - Parking Fees	0.00	57.00	

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,276.21
7112 Travel Out-of-State - Mileage	0.00	452.86
7113 Travel Out-of-State - Per Diem	0.00	318.86
7115 Travel Out-of-State - Incidental Expenses	0.00	234.17
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,599.04
7117 Travel Out-of-State Partial Per Diem	0.00	7.00
7119 Travel Out-of-State - Parking Fees	0.00	152.00
7131 Travel - Prospective State Employees	0.00	134.00
7201 Membership Dues	0.00	5,434.00
7202 Tuition and Registration Fees	0.00	3,580.50
7203 Registration Fees - Seminars and Conferences	0.00	10.00
7226 Judgments	0.00	7,646.25
7241 Professional Services - Architectural	0.00	305.44
7242 Professional Services - Computer Systems	0.00	5,834.44
7243 Educational and Training Services	0.00	991.13
7245 Financial and Accounting Services	0.00	7,789.58
7251 Professional Services - Administrative Support	0.00	38,928.86
7266 Maintenance and Repair - Buildings	0.00	5,380.26
7267 Maintenance and Repair - Computer Equipment	0.00	210.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	12,436.83
7281 Advertising Services	0.00	1,672.03
7282 Answering Services	0.00	60.00
7285 Extermination Services	0.00	550.00
7286 Freight-Delivery	0.00	111.10
7288 Cleaning and Janitorial Services	0.00	16,088.02
7290 Photographic Services	0.00	600.46
7291 Postal Services	0.00	3,251.00
7292 Reproduction Services	0.00	359.86
7294 Contracted Temporary Services	0.00	252,939.07
7296 Maintenance and Repair - Grounds and Land	0.00	112.00
7297 Security Services	0.00	678.68
7301 Office and General Supplies	0.00	-7,676.99
7302 Computer Parts and Supplies	0.00	101.42
7303 Subscriptions, Periodicals and Information Services	0.00	1,139.49
7310 Chemicals and Gases	0.00	958.20
7311 Education Supplies	0.00	1,395.74
7313 Research Supplies	0.00	158.65
7321 Shop and Industrial Supplies	0.00	4,251.79
7341 Construction of Buildings	-104,854.44	170,206.16
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	58,854.15
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	26.92
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	-48,797.32
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-11,547.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-15,390.55
7368 Purchase of Industrial Equipment (Capitalized)	0.00	9,565.00
7379 Purchase of Mainframe Computer	0.00	56,773.17
7380 Purchase of Computer Software	0.00	59,087.27
7382 Books and Pre-Recorded Reference Materials	0.00	343,478.61
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	31.00
7403 Rental of Telecommunication Equipment	0.00	428.48
7405 Rental of Tools and Equipment	0.00	675.00
7411 Rental of Mainframe Computer	0.00	389.00
7412 Rental of Copying Machines	0.00	17,562.19

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7413	Rental of Office Equipment	0.00	741.75	
7421	Rental of Reference Material	0.00	-135.00	
7431	Rental of Containers	0.00	20.95	
7471	Rental of Classrooms	0.00	1,036.00	
7501	Electricity	0.00	482,877.43	
7502	Natural and Liquefied Petroleum Gas	0.00	195,286.72	
7503	Telephone - Long Distance	0.00	130.97	
7504	Telephone - Monthly Charge	0.00	44,125.50	
7507	Water	0.00	253.94	
7508	Utilities - Waste Disposal	0.00	366.72	
7679	Grants - College Students	-2,978.00	78,605.24	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27,009.82	
	TOTAL EXPENDITURES	$ -108,715.42	$ 3,511,357.35	$ 3,402,641.93
	NET CASH BALANCE, AUGUST 31, 1987			$ 156,153.35

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 4,399.16
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 1,964,077.71	
3777	Warrants Voided by Statute of Limitation	0.00	140.00	
3851	Interest on State Deposits and Treasury Investments	0.00	61,675.05	
	TOTAL REVENUE	$ 0.00	$ 2,025,892.76	$ 2,025,892.76
	TOTAL			$ 2,030,291.92

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7043 Employer's O.A.S.I. Matching Contribution	$ 0.00	$ 1,255,159.04	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	502,640.61	
7226 Judgments	0.00	67,500.00	
7291 Postal Services	0.00	31,856.03	
7503 Telephone - Long Distance	0.00	43,327.16	
7504 Telephone - Monthly Charge	0.00	124,816.81	
TOTAL EXPENDITURES	$ 0.00	$ 2,025,299.65	$ 2,025,299.65
NET CASH BALANCE, AUGUST 31, 1987			$ 4,992.27

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,150,928.81
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 240,100.00	
3505 Higher Education Registration Fees	0.00	5,267,696.13	
3526 College and University Student Fees	0.00	38,978.53	
3527 Administrative Fees - Higher Education	0.00	932,207.58	
3777 Warrants Voided by Statute of Limitation	0.00	3,196.04	
3851 Interest on State Deposits and Treasury Investments	0.00	134,438.85	
TOTAL REVENUE	$ 0.00	$ 6,616,617.13	$ 6,616,617.13
TOTAL			$ 7,767,545.94

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,748,093.84
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	208,297.86
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	643,838.85
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	168,713.50
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	384,986.18
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	21,459.14
7014 Higher Education Salaries - Student Employees	0.00	51,193.61
7022 Longevity Pay	0.00	17,119.04
7041 Employee Insurance Payments (Employer Contribution)	0.00	66,783.07
7043 Employer's O.A.S.I. Matching Contribution	0.00	239,463.06
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	123,003.52
7101 Travel In-State - Public Transportation Fares	0.00	5,008.65
7102 Travel In-State - Mileage	0.00	1,535.46
7103 Travel In-State - Per Diem	0.00	294.33
7104 Travel In-State - Actual Expenses	0.00	197.77
7105 Travel In-State - Incidental Expenses	0.00	81.66
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,348.94
7107 Travel In-State Partial Per Diem	0.00	481.26
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	150.62
7109 Travel In-State - Parking Fees	0.00	262.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,164.50
7112 Travel Out-of-State - Mileage	0.00	948.86
7113 Travel Out-of-State - Per Diem	0.00	246.16
7114 Travel Out-of-State - Actual Expenses	0.00	183.70
7115 Travel Out-of-State - Incidental Expenses	0.00	371.28
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,255.94
7119 Travel Out-of-State - Parking Fees	0.00	89.68
7201 Membership Dues	0.00	12,015.32
7202 Tuition and Registration Fees	0.00	2,479.45
7203 Registration Fees - Seminars and Conferences	0.00	40.00
7206 Inspection Fees	0.00	2,815.50
7219 Fees - Other	0.00	1,300.00
7226 Judgments	0.00	22,500.00
7243 Educational and Training Services	0.00	517.00
7245 Financial and Accounting Services	0.00	100.00
7251 Professional Services - Administrative Support	0.00	22,472.75
7265 Maintenance and Repair - Motor Vehicles	0.00	132.49
7266 Maintenance and Repair - Buildings	0.00	2,572.45
7267 Maintenance and Repair - Computer Equipment	0.00	68,699.46
7268 Maintenance and Repair - Machinery and Equipment	0.00	56,644.89
7281 Advertising Services	0.00	9,999.67
7283 Clothing and Laundry Services	0.00	1,324.75
7285 Extermination Services	0.00	2,100.00

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery	0.00	907.88	
7287	Information Services	0.00	1,042.80	
7290	Photographic Services	0.00	872.15	
7291	Postal Services	0.00	30,692.91	
7292	Reproduction Services	0.00	17,745.84	
7294	Contracted Temporary Services	0.00	3,828.00	
7296	Maintenance and Repair - Grounds and Land	0.00	126.06	
7297	Security Services	0.00	1,367.44	
7301	Office and General Supplies	0.00	71,361.66	
7302	Computer Parts and Supplies	0.00	1,122.64	
7303	Subscriptions, Periodicals and Information Services	0.00	-160,534.74	
7304	Fuels and Lubricants - Other	0.00	3,874.98	
7305	Replacement Parts - Motor Vehicle	0.00	1,156.56	
7306	Replacement Parts - Machinery and Equipment	0.00	583.02	
7310	Chemicals and Gases	0.00	81.00	
7311	Education Supplies	0.00	8,156.41	
7313	Research Supplies	0.00	2,141.66	
7314	Clothing and Material Purchases - Retained by the State	0.00	-10,722.60	
7318	Building Supplies and Materials	0.00	3,927.24	
7320	Landscaping and Grounds Maintenance Supplies	0.00	214.71	
7321	Shop and Industrial Supplies	0.00	13,755.16	
7322	Personal Items - Clients	0.00	85.68	
7323	Janitorial Supplies and Paper Goods	0.00	355.53	
7324	Grounds Maintenance Supplies	0.00	130.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	28,057.38	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	342.00	
7380	Purchase of Computer Software	0.00	-10,225.86	
7381	Telecommunications Equipment	0.00	47.44	
7382	Books and Pre-Recorded Reference Materials	0.00	-32,364.96	
7393	Merchandise Purchased for Resale	0.00	-785.45	
7403	Rental of Telecommunication Equipment	0.00	-8,229.38	
7412	Rental of Copying Machines	0.00	22,431.99	
7421	Rental of Reference Material	0.00	135.00	
7431	Rental of Containers	0.00	163.80	
7442	Rental of Motor Vehicles	0.00	15.00	
7465	Rental of Service Buildings	0.00	3,858.00	
7501	Electricity	0.00	-40,837.88	
7502	Natural and Liquefied Petroleum Gas	0.00	20,069.22	
7503	Telephone - Long Distance	0.00	18,592.87	
7504	Telephone - Monthly Charge	0.00	105,988.43	
7505	Utilities - Telephone (Other)	0.00	11,634.26	
7507	Water	0.00	69,663.63	
7508	Utilities - Waste Disposal	0.00	48,035.96	
7511	Utilities - Other	0.00	5,514.00	
7802	Interest - Other	0.00	578.18	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	181,754.09	
7961	STS Transfers to General Revenue Fund 001	0.00	4,820.48	
	TOTAL EXPENDITURES	$ 0.00	$ 4,323,816.80	$ 4,323,816.80
	NET CASH BALANCE, AUGUST 31, 1987			$ 3,443,729.14

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 484,055.13
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 23,002,045.91	
3526	College and University Student Fees	0.00	6,375.00	
3527	Administrative Fees - Higher Education	0.00	201,036.79	
3777	Warrants Voided by Statute of Limitation	0.00	128.75	
3851	Interest on State Deposits and Treasury Investments	0.00	385,186.45	
	TOTAL REVENUE	$ 0.00	$ 23,594,772.90	$ 23,594,772.90
	TOTAL			$ 24,078,828.03
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 15,267,283.00	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	1,327,988.00	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	4,833.00	
7014	Higher Education Salaries - Student Employees	-858.00	1,617,831.00	
7022	Longevity Pay	0.00	20.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	44,275.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	673,098.33	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	167,960.94	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	357,031.26	
7226	Judgments	0.00	28,169.16	
7286	Freight-Delivery	0.00	69,361.28	
7501	Electricity	0.00	261,791.26	
7502	Natural and Liquefied Petroleum Gas	0.00	1,630,693.16	
7802	Interest - Other	0.00	586.58	
7972	Other Cash Transfers Between Funds	0.00	44,425.33	
	TOTAL EXPENDITURES	$ -858.00	$ 21,495,347.43	$ 21,494,489.43
NET CASH BALANCE, AUGUST 31, 1987				$ 2,584,338.60

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 39,666.15
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,824,000.00	
3777 Warrants Voided by Statute of Limitation	0.00	450.00	
3851 Interest on State Deposits and Treasury Investments	0.00	53,664.81	
TOTAL REVENUE	$ 0.00	$ 3,878,114.81	$ 3,878,114.81
TOTAL			$ 3,917,780.96
EXPENDITURES:			
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	$ 0.00	$ 7,210.00	
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	-6,166.67	895,729.07	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	294,389.29	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-4,374.00	1,507,491.75	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-2,037.50	126,684.29	
7014 Higher Education Salaries - Student Employees	0.00	10,754.97	
7020 Hazardous Duty Pay	0.00	4,053.00	
7022 Longevity Pay	-80.00	34,554.66	
7041 Employee Insurance Payments (Employer Contribution)	0.00	193,207.71	
7043 Employer's O.A.S.I. Matching Contribution	0.00	232,634.87	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	149,691.89	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	7,853.24	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,860.21	
7301 Office and General Supplies	0.00	977.65	
7382 Books and Pre-Recorded Reference Materials	0.00	1,586.51	
TOTAL EXPENDITURES	$ -12,658.17	$ 3,470,679.11	$ 3,458,020.94
NET CASH BALANCE, AUGUST 31, 1987			$ 459,760.02

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 152,307.72
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,927,389.41	
3526	College and University Student Fees	0.00	104,862.10	
3777	Warrants Voided by Statute of Limitation	0.00	75.19	
3851	Interest on State Deposits and Treasury Investments	0.00	181,540.25	
	TOTAL REVENUE	$ 0.00	$ 6,213,866.95	$ 6,213,866.95
	TOTAL			$ 6,366,174.67
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,664,648.85	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	-3,254.26	810,432.28	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	355,680.70	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	127,697.06	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-1,786.26	1,115,203.22	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	111,006.16	
7014	Higher Education Salaries - Student Employees	0.00	418,835.40	
7020	Hazardous Duty Pay	0.00	4,067.00	
7022	Longevity Pay	0.00	31,485.82	
7023	Lump Sum Termination Payment	0.00	75,819.43	
7024	Termination Pay - Death Benefits	0.00	27,224.31	
7043	Employer's O.A.S.I. Matching Contribution	0.00	424,668.90	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	171,273.96	
7226	Judgments	0.00	8,500.00	
7266	Maintenance and Repair - Buildings	0.00	92.40	
7267	Maintenance and Repair - Computer Equipment	0.00	4,038.00	
7281	Advertising Services	0.00	27.25	
7284	Data Processing Services	0.00	120.29	
7287	Information Services	0.00	6,482.21	
7292	Reproduction Services	0.00	6,099.10	
7301	Office and General Supplies	0.00	220.50	
7302	Computer Parts and Supplies	0.00	-187.20	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Replacement Parts - Motor Vehicle	0.00	603.65	
7311 Education Supplies	0.00	15.20	
7318 Building Supplies and Materials	0.00	159.62	
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,021.65	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	52.34	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	400.00	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	421.00	
7382 Books and Pre-Recorded Reference Materials	0.00	10,921.91	
7403 Rental of Telecommunication Equipment	0.00	14,160.00	
7412 Rental of Copying Machines	0.00	704.24	
7413 Rental of Office Equipment	0.00	237.00	
7503 Telephone - Long Distance	0.00	2,774.08	
7504 Telephone - Monthly Charge	0.00	13,418.04	
7505 Utilities - Telephone (Other)	0.00	6,037.13	
7961 STS Transfers to General Revenue Fund 001	0.00	2,099.78	
TOTAL EXPENDITURES	$ -5,040.52	$ 5,416,461.28	$ 5,411,420.76
NET CASH BALANCE, AUGUST 31, 1987			$ 954,753.91

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 13,323.73
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 422,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	11,836.31	
TOTAL REVENUE	$ 0.00	$ 433,836.31	$ 433,836.31
TOTAL			$ 447,160.04

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	$ 0.00	$ -1,468.71	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	-1,014.34	
7043 Employer's O.A.S.I. Matching Contribution	0.00	19,938.34	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	10,805.66	
7266 Maintenance and Repair - Buildings	0.00	2,835.00	
7284 Data Processing Services	0.00	3,500.00	
7286 Freight-Delivery	0.00	62.25	
7291 Postal Services	0.00	5,000.00	
7301 Office and General Supplies	0.00	806.33	
7318 Building Supplies and Materials	0.00	132.20	
7321 Shop and Industrial Supplies	0.00	241.50	
7382 Books and Pre-Recorded Reference Materials	0.00	5,951.86	
7403 Rental of Telecommunication Equipment	0.00	1,904.11	
7421 Rental of Reference Material	0.00	23.09	
7502 Natural and Liquefied Petroleum Gas	0.00	14,968.10	
7504 Telephone - Monthly Charge	0.00	956.43	
7507 Water	0.00	8,750.75	
7508 Utilities - Waste Disposal	0.00	3,044.84	
7511 Utilities - Other	0.00	60,886.15	
TOTAL EXPENDITURES	$ 0.00	$ 137,323.56	$ 137,323.56
NET CASH BALANCE, AUGUST 31, 1987			$ 309,836.48

UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,297.89
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,889,919.96	

UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	11,138.47	
	TOTAL REVENUE	$ 0.00	$ 1,901,058.43	$ 1,901,058.43
	TOTAL			$ 1,903,356.32
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 238,339.13	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	935,203.96	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	68,417.37	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	27,433.15	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	419,774.95	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	130,943.97	
7014	Higher Education Salaries - Student Employees	0.00	4,866.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	-6,569.10	
7379	Purchase of Mainframe Computer	0.00	8,866.99	
	TOTAL EXPENDITURES	$ 0.00	$ 1,827,276.42	$ 1,827,276.42
NET CASH BALANCE, AUGUST 31, 1987				$ 76,079.90

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 325,406.42
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 4,900,000.00	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	696.51	
3851	Interest on State Deposits and Treasury Investments	0.00	92,070.03	
	TOTAL REVENUE	$ 0.00	$ 4,992,766.54	$ 4,992,766.54
	TOTAL			$ 5,318,172.96
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 4,860.00	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	3,600.69	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	84,722.92	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,181.64	6,975.62	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	312,214.46	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	32,065.49	
7014	Higher Education Salaries - Student Employees	0.00	17,084.34	
7022	Longevity Pay	0.00	5,185.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	469,421.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	127,517.28	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	47,066.62	
7101	Travel In-State - Public Transportation Fares	0.00	10,896.29	
7102	Travel In-State - Mileage	0.00	9,738.95	
7103	Travel In-State - Per Diem	0.00	2,695.87	
7104	Travel In-State - Actual Expenses	0.00	55.00	
7105	Travel In-State - Incidental Expenses	0.00	97.33	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,627.99	
7107	Travel In-State Partial Per Diem	0.00	513.29	
7109	Travel In-State - Parking Fees	0.00	722.93	
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,288.16	
7112	Travel Out-of-State - Mileage	0.00	139.08	
7113	Travel Out-of-State - Per Diem	0.00	230.00	
7114	Travel Out-of-State - Actual Expenses	0.00	380.24	
7115	Travel Out-of-State - Incidental Expenses	0.00	7.02	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,720.32	
7117	Travel Out-of-State Partial Per Diem	0.00	30.00	
7119	Travel Out-of-State - Parking Fees	0.00	198.50	
7131	Travel - Prospective State Employees	0.00	2,249.21	
7201	Membership Dues	0.00	13,578.30	
7202	Tuition and Registration Fees	0.00	5,985.50	
7203	Registration Fees - Seminars and Conferences	0.00	60.00	
7205	Employee Bonds	0.00	64.50	
7206	Inspection Fees	0.00	98.85	
7207	Service Charges	0.00	3,748.30	
7219	Fees - Other	0.00	1,132.50	
7226	Judgments	0.00	135,000.00	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7240	Consultant Services	0.00	200.00
7243	Educational and Training Services	0.00	4,715.00
7252	Lecturers - Higher Education	0.00	2,250.00
7265	Maintenance and Repair - Motor Vehicles	0.00	361.96
7266	Maintenance and Repair - Buildings	0.00	1,540.51
7267	Maintenance and Repair - Computer Equipment	0.00	3,649.98
7268	Maintenance and Repair - Machinery and Equipment	0.00	14,082.97
7269	Maintenance and Repair - Medical Equipment	0.00	5,190.19
7281	Advertising Services	0.00	13,476.17
7283	Clothing and Laundry Services	0.00	352.28
7284	Data Processing Services	0.00	1,040.19
7285	Extermination Services	0.00	481.65
7286	Freight-Delivery	-50.89	2,698.85
7287	Information Services	0.00	8,608.99
7290	Photographic Services	0.00	757.86
7291	Postal Services	0.00	39,938.00
7292	Reproduction Services	0.00	6,924.66
7294	Contracted Temporary Services	0.00	26,692.72
7296	Maintenance and Repair - Grounds and Land	0.00	10,906.47
7301	Office and General Supplies	0.00	48,645.09
7302	Computer Parts and Supplies	0.00	6,534.54
7303	Subscriptions, Periodicals and Information Services	-16.33	-1,804.59
7304	Fuels and Lubricants - Other	0.00	6,517.86
7305	Replacement Parts - Motor Vehicle	0.00	2,772.58
7306	Replacement Parts - Machinery and Equipment	0.00	3,567.96
7310	Chemicals and Gases	0.00	6,057.63
7311	Education Supplies	0.00	30,090.65
7313	Research Supplies	0.00	10,488.37
7316	Food Purchased by the State	0.00	198.72
7318	Building Supplies and Materials	0.00	-5,010.22
7320	Landscaping and Grounds Maintenance Supplies	0.00	1,012.98
7321	Shop and Industrial Supplies	0.00	6,371.26
7323	Janitorial Supplies and Paper Goods	0.00	-465.00
7346	Construction and Improvements of Grounds and Land	0.00	-137.44
7361	Purchase of Furnishings and Equipment (Capitalized)	-20.00	5,614.03
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	1,046.19
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	167.35
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	529.16
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,725.94
7368	Purchase of Industrial Equipment (Capitalized)	0.00	94.11
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	469.99
7379	Purchase of Mainframe Computer	0.00	138.82
7380	Purchase of Computer Software	0.00	1,299.20
7381	Telecommunications Equipment	0.00	155.70
7382	Books and Pre-Recorded Reference Materials	-49.70	58,773.14
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	150.48
7403	Rental of Telecommunication Equipment	0.00	13,725.79
7405	Rental of Tools and Equipment	0.00	408.23
7411	Rental of Mainframe Computer	0.00	280.00
7412	Rental of Copying Machines	0.00	8,855.01
7413	Rental of Office Equipment	0.00	103.57
7421	Rental of Reference Material	0.00	210,866.28
7431	Rental of Containers	0.00	1,326.97

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7475 Rental of Exhibit Space	0.00	500.00	
7501 Electricity	0.00	1,037,971.46	
7502 Natural and Liquefied Petroleum Gas	0.00	486,269.56	
7503 Telephone - Long Distance	0.00	2,874.50	
7504 Telephone - Monthly Charge	0.00	9,136.30	
7505 Utilities - Telephone (Other)	0.00	694.65	
7507 Water	0.00	84,028.07	
7508 Utilities - Waste Disposal	0.00	60,237.74	
7511 Utilities - Other	0.00	284,921.20	
7679 Grants - College Students	0.00	15,247.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	107,712.89	
TOTAL EXPENDITURES	$ -1,318.56	$ 3,969,003.72	$ 3,967,685.16
NET CASH BALANCE, AUGUST 31, 1987			$ 1,350,487.80

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,409,550.33
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,533,945.73	
3526 College and University Student Fees	0.00	45,880.50	
3527 Administrative Fees - Higher Education	0.00	33,652.17	
3754 Other Sales	0.00	456,926.72	
3765 Supplies/Equipment/Services	0.00	1,280.07	
3777 Warrants Voided by Statute of Limitation	0.00	311.83	
3851 Interest on State Deposits and Treasury Investments	0.00	85,891.80	
TOTAL REVENUE	$ 0.00	$ 3,157,888.82	$ 3,157,888.82
TOTAL			$ 4,567,439.15

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 139,767.00
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	25,707.80
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	357,964.40
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	25,577.63
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	333,489.98
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	32,712.69
7014 Higher Education Salaries - Student Employees	0.00	27,915.79
7022 Longevity Pay	0.00	13,735.00
7031 Emoluments and Allowances	0.00	269.46
7041 Employee Insurance Paymenis (Employer Contribution)	0.00	572,540.59
7043 Employer's O.A.S.I. Matching Contribution	0.00	75,777.75
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	47,391.10
7101 Travel In-State - Public Transportation Fares	0.00	4,422.45
7102 Travel In-State - Mileage	0.00	24,878.30
7103 Travel In-State - Per Diem	0.00	5,083.28
7104 Travel In-State - Actual Expenses	0.00	1,757.83
7105 Travel In-State - Incidental Expenses	0.00	63.36
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,447.68
7107 Travel In-State Partial Per Diem	0.00	2,490.25
7109 Travel In-State - Parking Fees	0.00	253.15
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,987.90
7112 Travel Out-of-State - Mileage	0.00	716.31
7113 Travel Out-of-State - Per Diem	0.00	360.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	566.29
7119 Travel Out-of-State - Parking Fees	0.00	26.50
7131 Travel - Prospective State Employees	0.00	2,402.44
7201 Membership Dues	0.00	15,329.75
7202 Tuition and Registration Fees	0.00	1,682.50
7203 Registration Fees - Seminars and Conferences	0.00	195.00
7204 Insurance Premiums	0.00	10,882.41
7206 Inspection Fees	0.00	516.25
7207 Service Charges	0.00	19.24
7219 Fees - Other	0.00	3,529.67
7243 Educational and Training Services	0.00	8,312.74
7244 Professional Services - Engineering	0.00	5,153.30
7248 Medical Services	0.00	238.00
7249 Veterinary Services	0.00	1,157.62
7252 Lecturers - Higher Education	0.00	24,214.91
7265 Maintenance and Repair - Motor Vehicles	0.00	7,743.05
7266 Maintenance and Repair - Buildings	0.00	93,098.23
7267 Maintenance and Repair - Computer Equipment	0.00	197,378.37
7268 Maintenance and Repair - Machinery and Equipment	0.00	58,121.37
7281 Advertising Services	0.00	8,924.22
7283 Clothing and Laundry Services	0.00	555.56
7285 Extermination Services	0.00	3,470.80
7286 Freight-Delivery	0.00	1,266.84
7287 Information Services	0.00	108.54

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 Cleaning and Janitorial Services	0.00	10.00
7290 Photographic Services	0.00	1,890.04
7291 Postal Services	0.00	41,003.00
7292 Reproduction Services	0.00	15,832.00
7294 Contracted Temporary Services	0.00	4,485.00
7296 Maintenance and Repair - Grounds and Land	0.00	439.20
7301 Office and General Supplies	0.00	85,400.79
7302 Computer Parts and Supplies	0.00	17,917.67
7303 Subscriptions, Periodicals and Information Services	0.00	3,557.65
7304 Fuels and Lubricants - Other	0.00	33,800.95
7305 Replacement Parts - Motor Vehicle	0.00	20,890.82
7306 Replacement Parts - Machinery and Equipment	0.00	19,744.04
7310 Chemicals and Gases	0.00	4,996.68
7311 Education Supplies	0.00	23,588.96
7312 Medical Supplies	0.00	2,490.08
7313 Research Supplies	0.00	12,209.45
7314 Clothing and Material Purchases - Retained by the State	0.00	9,807.95
7316 Food Purchased by the State	0.00	150.93
7317 Farm, Ranch and Nursery Supplies	0.00	30,343.41
7318 Building Supplies and Materials	0.00	70,088.10
7320 Landscaping and Grounds Maintenance Supplies	0.00	8,955.22
7321 Shop and Industrial Supplies	0.00	49,959.82
7323 Janitorial Supplies and Paper Goods	0.00	40,661.60
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	38,058.57
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	136.53
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	325.42
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	265.42
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	216.35
7368 Purchase of Industrial Equipment (Capitalized)	0.00	7,151.09
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	220.98
7372 Purchase of Motor Vehicles - Other	0.00	30,423.00
7379 Purchase of Mainframe Computer	0.00	7,742.81
7380 Purchase of Computer Software	0.00	2,956.60
7382 Books and Pre-Recorded Reference Materials	0.00	13,356.03
7403 Rental of Telecommunication Equipment	0.00	4,638.73
7405 Rental of Tools and Equipment	0.00	115.00
7412 Rental of Copying Machines	0.00	6,542.13
7415 Rental of Computer Software	0.00	23,813.00
7421 Rental of Reference Material	0.00	643.05
7431 Rental of Containers	0.00	949.60
7475 Rental of Exhibit Space	0.00	52.32
7501 Electricity	0.00	343,391.32
7502 Natural and Liquefied Petroleum Gas	0.00	336.14
7503 Telephone - Long Distance	0.00	11,592.37
7504 Telephone - Monthly Charge	0.00	36,201.17
7505 Utilities - Telephone (Other)	0.00	3,493.01
7507 Water	0.00	26,145.97
7511 Utilities - Other	0.00	2,834.86
7679 Grants - College Students	0.00	52,355.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	82,895.51
7961 STS Transfers to General Revenue Fund 001	0.00	45,848.77
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TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 3,385,127.41	$ 3,385,127.41
NET CASH BALANCE, AUGUST 31, 1987			$ 1,182,311.74

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 416,739.20
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,085,965.58	
3526 College and University Student Fees	0.00	415,578.52	
3754 Other Sales	0.00	19,497.44	
3777 Warrants Voided by Statute of Limitation	0.00	599.83	
3851 Interest on State Deposits and Treasury Investments	0.00	96,312.11	
TOTAL REVENUE	$ 0.00	$ 6,617,953.48	$ 6,617,953.48
TOTAL			$ 7,034,692.68
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,427.34	
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	-3,333.41	1,706,380.64	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,555.00	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-4,520.71	3,004,454.36	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	29,904.61	
7014 Higher Education Salaries - Student Employees	-595.30	409,150.06	
7020 Hazardous Duty Pay	0.00	6,559.00	
7021 Overtime Pay	0.00	10,192.49	
7022 Longevity Pay	-20.00	56,818.40	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	11,433.95
7043 Employer's O.A.S.I. Matching Contribution	0.00	384,717.01
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	282,017.30
7101 Travel In-State - Public Transportation Fares	0.00	8,478.40
7102 Travel In-State - Mileage	0.00	7,812.90
7103 Travel In-State - Per Diem	0.00	8,236.47
7104 Travel In-State - Actual Expenses	0.00	872.19
7105 Travel In-State - Incidental Expenses	0.00	118.07
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,105.98
7107 Travel In-State Partial Per Diem	0.00	363.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	24.20
7109 Travel In-State - Parking Fees	0.00	273.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	19,808.14
7112 Travel Out-of-State - Mileage	0.00	1,395.76
7113 Travel Out-of-State - Per Diem	0.00	4,888.26
7114 Travel Out-of-State - Actual Expenses	0.00	213.15
7115 Travel Out-of-State - Incidental Expenses	0.00	94.73
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	11,029.82
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	77.40
7119 Travel Out-of-State - Parking Fees	0.00	287.80
7121 Travel - Foreign	0.00	600.00
7131 Travel - Prospective State Employees	0.00	15,644.05
7201 Membership Dues	0.00	6,687.00
7202 Tuition and Registration Fees	0.00	6,712.75
7219 Fees - Other	0.00	1,281.43
7226 Judgments	0.00	33,943.22
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	284.69
7243 Educational and Training Services	0.00	12,717.41
7251 Professional Services - Administrative Support	0.00	1,155.65
7252 Lecturers - Higher Education	0.00	4,741.41
7265 Maintenance and Repair - Motor Vehicles	0.00	8,809.36
7266 Maintenance and Repair - Buildings	0.00	53,704.53
7267 Maintenance and Repair - Computer Equipment	0.00	101,566.39
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,630.00
7281 Advertising Services	0.00	5,868.03
7283 Clothing and Laundry Services	0.00	1,266.50
7284 Data Processing Services	0.00	6,150.91
7286 Freight-Delivery	0.00	1,067.03
7288 Cleaning and Janitorial Services	0.00	525.00
7290 Photographic Services	0.00	130.00
7292 Reproduction Services	0.00	5,136.55
7294 Contracted Temporary Services	0.00	2,559.90
7297 Security Services	0.00	487.05
7301 Office and General Supplies	0.00	51,911.23
7302 Computer Parts and Supplies	0.00	13,829.60
7303 Subscriptions, Periodicals and Information Services	0.00	6,046.78
7304 Fuels and Lubricants - Other	0.00	21,855.86
7305 Replacement Parts - Motor Vehicle	0.00	8,692.52
7306 Replacement Parts - Machinery and Equipment	0.00	15,152.23
7307 Aircraft - Fuels and Lubricants	0.00	1,902.34
7311 Education Supplies	0.00	18,120.14
7312 Medical Supplies	0.00	105.30
7313 Research Supplies	0.00	15,161.68
7314 Clothing and Material Purchases - Retained by the State	0.00	1,278.65

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7318	Building Supplies and Materials	0.00	11,868.34	
7320	Landscaping and Grounds Maintenance Supplies	0.00	7,380.00	
7321	Shop and Industrial Supplies	0.00	83,000.68	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	15,729.94	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	7,172.41	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	5,965.79	
7379	Purchase of Mainframe Computer	0.00	22,013.86	
7380	Purchase of Computer Software	0.00	17,338.32	
7382	Books and Pre-Recorded Reference Materials	0.00	15,193.15	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	770.25	
7403	Rental of Telecommunication Equipment	0.00	20,534.44	
7411	Rental of Mainframe Computer	0.00	1,290.00	
7412	Rental of Copying Machines	0.00	9,694.56	
7413	Rental of Office Equipment	0.00	81.00	
7415	Rental of Computer Software	0.00	45,903.00	
7421	Rental of Reference Material	0.00	657.90	
7442	Rental of Motor Vehicles	0.00	183.42	
7465	Rental of Service Buildings	0.00	200.00	
7474	Rental of Storage Space	0.00	400.00	
7679	Grants - College Students	0.00	14,850.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,821.79	
	TOTAL EXPENDITURES	$ -8,469.42	$ 6,705,463.97	$ 6,696,994.55
NET CASH BALANCE, AUGUST 31, 1987				$ 337,698.13

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University - Beaumont, Agency 734.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 1,106,960.71

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3505	Higher Education Registration Fees	$ 0.00	$ 4,711,016.12
3777	Warrants Voided by Statute of Limitation	0.00	185.50
3803	Reimbursements - Intra-agency	0.00	195,849.80
3851	Interest on State Deposits and Treasury Investments	0.00	145,512.20

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 5,052,563.62	$ 5,052,563.62

	TOTAL			$ 6,159,524.33
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EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,576.61	$ 1,172,168.56	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	41,525.98	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	-3,165.59	1,282,569.01	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	9,192.15	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	78,576.80	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	3,498.57	
7020	Hazardous Duty Pay	0.00	756.00	
7022	Longevity Pay	0.00	7,980.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	400,405.16	
7043	Employer's O.A.S.I. Matching Contribution	0.00	208,762.44	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,719.85	
7101	Travel In-State - Public Transportation Fares	0.00	1,352.40	
7102	Travel In-State - Mileage	0.00	3,598.76	
7103	Travel In-State - Per Diem	0.00	2,437.43	
7105	Travel In-State - Incidental Expenses	0.00	13.92	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,234.11	
7107	Travel In-State Partial Per Diem	0.00	57.98	
7109	Travel In-State - Parking Fees	0.00	27.95	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,210.45	
7112	Travel Out-of-State - Mileage	0.00	622.16	
7113	Travel Out-of-State - Per Diem	0.00	1,110.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	86.23	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,493.48	
7119	Travel Out-of-State - Parking Fees	0.00	17.04	
7201	Membership Dues	0.00	2,120.83	
7202	Tuition and Registration Fees	0.00	2,396.00	
7203	Registration Fees - Seminars and Conferences	0.00	323.34	
7206	Inspection Fees	0.00	680.26	
7207	Service Charges	0.00	121.25	
7219	Fees - Other	0.00	2,959.75	
7242	Professional Services - Computer Systems	0.00	665.00	
7244	Professional Services - Engineering	0.00	5,462.50	
7251	Professional Services - Administrative Support	0.00	1,124.32	
7264	Maintenance and Repair - Marine Equipment	0.00	217.44	
7265	Maintenance and Repair - Motor Vehicles	0.00	9,728.84	
7266	Maintenance and Repair - Buildings	0.00	32,612.92	
7267	Maintenance and Repair - Computer Equipment	0.00	265,074.74	
7268	Maintenance and Repair - Machinery and Equipment	0.00	18,042.81	
7269	Maintenance and Repair - Medical Equipment	0.00	200.00	
7281	Advertising Services	0.00	1,410.40	

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery	0.00	2,593.20	
7291	Postal Services	0.00	35,400.00	
7292	Reproduction Services	0.00	8,881.59	
7294	Contracted Temporary Services	0.00	1,856.85	
7301	Office and General Supplies	0.00	116,148.59	
7302	Computer Parts and Supplies	0.00	45,837.74	
7303	Subscriptions, Periodicals and Information Services	0.00	1,096.87	
7304	Fuels and Lubricants - Other	0.00	9,526.39	
7305	Replacement Parts - Motor Vehicle	0.00	17,160.19	
7306	Replacement Parts - Machinery and Equipment	0.00	32,555.68	
7310	Chemicals and Gases	0.00	1,509.64	
7311	Education Supplies	0.00	45,720.96	
7312	Medical Supplies	0.00	362.66	
7313	Research Supplies	0.00	178.00	
7314	Clothing and Material Purchases - Retained by the State	0.00	4,037.73	
7318	Building Supplies and Materials	0.00	70,135.68	
7320	Landscaping and Grounds Maintenance Supplies	0.00	7,379.51	
7321	Shop and Industrial Supplies	0.00	61,239.35	
7323	Janitorial Supplies and Paper Goods	0.00	24,369.03	
7343	Remodeling of Buildings - State Owned	0.00	58,119.85	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,785.77	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	98.35	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	1,873.95	
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	128.20	
7379	Purchase of Mainframe Computer	0.00	2,992.39	
7380	Purchase of Computer Software	0.00	22,252.59	
7381	Telecommunications Equipment	0.00	1,658.42	
7382	Books and Pre-Recorded Reference Materials	0.00	9,306.54	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	364.00	
7405	Rental of Tools and Equipment	0.00	973.08	
7411	Rental of Mainframe Computer	0.00	142.00	
7412	Rental of Copying Machines	0.00	23,757.15	
7413	Rental of Office Equipment	0.00	588.00	
7421	Rental of Reference Material	0.00	1,982.33	
7431	Rental of Containers	0.00	2,715.90	
7475	Rental of Exhibit Space	0.00	100.00	
7501	Electricity	0.00	788,326.24	
7502	Natural and Liquefied Petroleum Gas	0.00	12,962.16	
7503	Telephone - Long Distance	0.00	14,209.80	
7504	Telephone - Monthly Charge	0.00	105,326.16	
7505	Utilities - Telephone (Other)	0.00	300.99	
7507	Water	0.00	26,239.56	
7508	Utilities - Waste Disposal	0.00	18,300.88	
7511	Utilities - Other	0.00	110.39	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	67,019.89	
7961	STS Transfers to General Revenue Fund 001	0.00	18,064.09	
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	TOTAL EXPENDITURES	$ -4,742.20	$ 5,243,245.17	$ 5,238,502.97

NET CASH BALANCE, AUGUST 31, 1987				$ 921,021.36
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EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 130,983.61

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,817,004.89	
3526	College and University Student Fees	0.00	384,691.19	
3527	Administrative Fees - Higher Education	0.00	24,778.82	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	146,286.76	
3747	Rental - Other	0.00	550.00	
3754	Other Sales	0.00	18,831.90	
3802	Reimbursements - Third Party	0.00	200.00	
3803	Reimbursements - Intra-agency	0.00	504,983.42	
3851	Interest on State Deposits and Treasury Investments	0.00	76,972.15	
	TOTAL REVENUE	$ 0.00	$ 3,974,299.13	$ 3,974,299.13
	TOTAL			$ 4,105,282.74
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 765,347.71	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	249,248.25	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	56,934.46	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	113,472.76	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	168,435.80	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	16,726.88	
7014	Higher Education Salaries - Student Employees	0.00	27,800.34	
7020	Hazardous Duty Pay	0.00	196.00	
7022	Longevity Pay	0.00	4,420.00	
7023	Lump Sum Termination Payment	0.00	5,634.58	
7041	Employee Insurance Payments (Employer Contribution)	0.00	852,083.04	
7043	Employer's O.A.S.I. Matching Contribution	0.00	42,290.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,437.94	
7101	Travel In-State - Public Transportation Fares	0.00	1,662.45	
7102	Travel In-State - Mileage	0.00	29,479.75	
7103	Travel In-State - Per Diem	0.00	4,519.34	
7105	Travel In-State - Incidental Expenses	0.00	27.46	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,206.52
7107	Travel In-State Partial Per Diem	0.00	5,316.61
7109	Travel In-State - Parking Fees	0.00	184.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	406.00
7112	Travel Out-of-State - Mileage	0.00	108.64
7113	Travel Out-of-State - Per Diem	0.00	88.00
7115	Travel Out-of-State - Incidental Expenses	0.00	16.00
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	415.00
7117	Travel Out-of-State Partial Per Diem	0.00	5.00
7119	Travel Out-of-State - Parking Fees	0.00	4.25
7131	Travel - Prospective State Employees	0.00	1,675.50
7201	Membership Dues	0.00	1,705.12
7202	Tuition and Registration Fees	0.00	1,636.06
7206	Inspection Fees	0.00	217.00
7207	Service Charges	0.00	72.00
7219	Fees - Other	0.00	469.11
7240	Consultant Services	0.00	300.00
7241	Professional Services - Architectural	0.00	600.00
7242	Professional Services - Computer Systems	0.00	752.00
7243	Educational and Training Services	0.00	4,077.30
7251	Professional Services - Administrative Support	0.00	5,000.00
7252	Lecturers - Higher Education	0.00	6,974.00
7265	Maintenance and Repair - Motor Vehicles	0.00	319.10
7266	Maintenance and Repair - Buildings	0.00	15,960.85
7267	Maintenance and Repair - Computer Equipment	0.00	6,447.45
7268	Maintenance and Repair - Machinery and Equipment	0.00	27,581.70
7270	Maintenance and Repair - Roads and Highways	0.00	2,220.50
7281	Advertising Services	0.00	1,022.65
7283	Clothing and Laundry Services	0.00	1,497.24
7285	Extermination Services	0.00	1,330.00
7290	Photographic Services	0.00	92.00
7291	Postal Services	0.00	32,081.09
7292	Reproduction Services	0.00	310.00
7294	Contracted Temporary Services	0.00	1,243.50
7301	Office and General Supplies	0.00	24,650.26
7302	Computer Parts and Supplies	0.00	1,527.54
7303	Subscriptions, Periodicals and Information Services	0.00	-4,284.57
7304	Fuels and Lubricants - Other	0.00	10,365.84
7305	Replacement Parts - Motor Vehicle	0.00	4,688.81
7306	Replacement Parts - Machinery and Equipment	0.00	947.40
7310	Chemicals and Gases	0.00	1,255.68
7311	Education Supplies	0.00	14,060.28
7312	Medical Supplies	0.00	284.33
7313	Research Supplies	0.00	1,414.08
7316	Food Purchased by the State	0.00	43.29
7317	Farm, Ranch and Nursery Supplies	0.00	8,196.03
7318	Building Supplies and Materials	0.00	5,843.64
7320	Landscaping and Grounds Maintenance Supplies	0.00	467.65
7321	Shop and Industrial Supplies	0.00	11,875.84
7323	Janitorial Supplies and Paper Goods	0.00	410.00
7346	Construction and Improvements of Grounds and Land	0.00	13.95
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,114.82
7368	Purchase of Industrial Equipment (Capitalized)	0.00	106.00
7379	Purchase of Mainframe Computer	0.00	132.00

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	1,993.44	
7382	Books and Pre-Recorded Reference Materials	0.00	-15,616.42	
7412	Rental of Copying Machines	0.00	17,126.28	
7421	Rental of Reference Material	0.00	1,466.02	
7431	Rental of Containers	0.00	731.60	
7471	Rental of Classrooms	0.00	24,715.14	
7501	Electricity	0.00	514,918.89	
7502	Natural and Liquefied Petroleum Gas	0.00	405,949.05	
7504	Telephone - Monthly Charge	0.00	6,234.04	
7505	Utilities - Telephone (Other)	0.00	1.94	
7507	Water	0.00	75,501.65	
7508	Utilities - Waste Disposal	0.00	93,394.62	
7511	Utilities - Other	0.00	114.70	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	331.81	
7961	STS Transfers to General Revenue Fund 001	0.00	7,970.53	
	TOTAL EXPENDITURES	$ 0.00	$ 3,700,997.11	$ 3,700,997.11
NET CASH BALANCE, AUGUST 31, 1987				$ 404,285.63

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 406,952.52
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 11,527,867.63	
3526	College and University Student Fees	0.00	57,017.78	
3702	Federal Receipts - Earned Credits	0.00	897,836.63	
3851	Interest on State Deposits and Treasury Investments	0.00	122,859.82	
	TOTAL REVENUE	$ 0.00	$ 12,605,581.86	$ 12,605,581.86
	TOTAL			$ 13,012,534.38

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -5,287.84	$ 5,004,419.12
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	430,278.44
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	-2,009.14	692,220.70
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	291,409.39
7031 Emoluments and Allowances	0.00	4,226.75
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,109,942.17
7043 Employer's O.A.S.I. Matching Contribution	0.00	359,393.51
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	182,533.93
7201 Membership Dues	0.00	20,711.50
7202 Tuition and Registration Fees	0.00	2,780.00
7204 Insurance Premiums	0.00	8,724.00
7205 Employee Bonds	0.00	1,064.50
7206 Inspection Fees	0.00	40.00
7207 Service Charges	0.00	2,631.25
7219 Fees - Other	0.00	13,881.72
7226 Judgments	0.00	5,000.00
7240 Consultant Services	0.00	450.00
7242 Professional Services - Computer Systems	0.00	316.27
7243 Educational and Training Services	0.00	90,832.58
7244 Professional Services - Engineering	0.00	220.00
7248 Medical Services	0.00	340.00
7251 Professional Services - Administrative Support	0.00	13,877.70
7252 Lecturers - Higher Education	0.00	21,746.96
7265 Maintenance and Repair - Motor Vehicles	0.00	1,735.09
7266 Maintenance and Repair - Buildings	0.00	48,093.95
7267 Maintenance and Repair - Computer Equipment	0.00	212,122.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	129,821.04
7269 Maintenance and Repair - Medical Equipment	0.00	25,475.42
7281 Advertising Services	0.00	12,867.04
7283 Clothing and Laundry Services	0.00	18,946.35
7284 Data Processing Services	0.00	23,981.09
7285 Extermination Services	0.00	3,413.50
7286 Freight-Delivery	0.00	14,762.69
7287 Information Services	0.00	9.93
7290 Photographic Services	0.00	2,620.39
7291 Postal Services	0.00	238,788.90
7292 Reproduction Services	0.00	41,397.15
7294 Contracted Temporary Services	0.00	24,762.85
7295 Criminal and Civil Investigation Expenses	0.00	60.00
7296 Maintenance and Repair - Grounds and Land	0.00	200.00
7297 Security Services	0.00	6,182.70
7301 Office and General Supplies	0.00	263,377.78
7302 Computer Parts and Supplies	0.00	83,860.17
7303 Subscriptions, Periodicals and Information Services	0.00	13,522.57
7304 Fuels and Lubricants - Other	0.00	19,402.17
7305 Replacement Parts - Motor Vehicle	0.00	50,326.56
7306 Replacement Parts - Machinery and Equipment	0.00	27,022.44
7308 Marine Equipment-Fuels and Supplies	0.00	23,010.62
7310 Chemicals and Gases	0.00	15,014.35

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7311	Education Supplies	0.00	40,780.76	
7312	Medical Supplies	0.00	80.36	
7313	Research Supplies	0.00	88,905.22	
7314	Clothing and Material Purchases - Retained by the State	0.00	1,579.24	
7316	Food Purchased by the State	0.00	290.41	
7318	Building Supplies and Materials	0.00	82,181.84	
7320	Landscaping and Grounds Maintenance Supplies	0.00	4,697.17	
7321	Shop and Industrial Supplies	0.00	95,104.98	
7323	Janitorial Supplies and Paper Goods	0.00	27,415.52	
7324	Grounds Maintenance Supplies	0.00	307.47	
7343	Remodeling of Buildings - State Owned	0.00	33,026.75	
7359	Law Enforcement Equipment	0.00	230.70	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	49,769.05	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	284.09	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,745.10	
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	969.39	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	925.09	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	15,403.92	
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	1,021.49	
7377	Purchase of Marine Equipment (Capitalized)	0.00	203.35	
7379	Purchase of Mainframe Computer	0.00	12,590.50	
7380	Purchase of Computer Software	0.00	71,951.43	
7381	Telecommunications Equipment	0.00	3,283.56	
7382	Books and Pre-Recorded Reference Materials	0.00	14,084.63	
7401	Rental of Radio Towers	0.00	4,680.00	
7403	Rental of Telecommunication Equipment	0.00	43,768.48	
7405	Rental of Tools and Equipment	0.00	4,968.40	
7411	Rental of Mainframe Computer	0.00	9,233.30	
7412	Rental of Copying Machines	0.00	68,121.32	
7415	Rental of Computer Software	0.00	96,269.54	
7421	Rental of Reference Material	0.00	2,666.45	
7431	Rental of Containers	0.00	2,687.13	
7442	Rental of Motor Vehicles	0.00	494.78	
7471	Rental of Classrooms	0.00	24,197.44	
7472	Rental of Conference Rooms	0.00	240.00	
7473	Rental of Office Space	0.00	1,063.72	
7475	Rental of Exhibit Space	0.00	1,050.00	
7501	Electricity	0.00	2,085,554.03	
7502	Natural and Liquefied Petroleum Gas	0.00	290,848.58	
7504	Telephone - Monthly Charge	0.00	-30.00	
7507	Water	0.00	99,283.28	
7508	Utilities - Waste Disposal	0.00	89,639.23	
7511	Utilities - Other	0.00	940.00	
7679	Grants - College Students	0.00	19,850.00	
7802	Interest - Other	0.00	384.35	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,899.06	
	TOTAL EXPENDITURES	$ -7,296.98	$ 12,965,459.16	$ 12,958,162.18
NET CASH BALANCE, AUGUST 31, 1987				$ 54,372.20

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,426,831.51
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 4,804,536.66	
3526	College and University Student Fees	0.00	115,954.14	
3527	Administrative Fees - Higher Education	0.00	88,470.26	
3754	Other Sales	0.00	683,239.75	
3763	Sale of Operating Supplies	0.00	16,031.38	
3803	Reimbursements - Intra-agency	0.00	53,592.08	
3851	Interest on State Deposits and Treasury Investments	0.00	128,353.62	
	TOTAL REVENUE	$ 0.00	$ 5,890,177.89	$ 5,890,177.89
	TOTAL			$ 7,317,009.40
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	$ -5,199.56	$ 2,763,755.43	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-1,069.81	760,007.64	
7014	Higher Education Salaries - Student Employees	0.00	225,352.92	
7020	Hazardous Duty Pay	0.00	777.99	
7021	Overtime Pay	-148.50	9,359.94	
7022	Longevity Pay	-4,472.40	82,917.90	
7023	Lump Sum Termination Payment	0.00	1,886.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	791,116.71	
7043	Employer's O.A.S.I. Matching Contribution	0.00	251,575.27	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	183,016.88	
7101	Travel In-State - Public Transportation Fares	0.00	1,885.00	
7102	Travel In-State - Mileage	0.00	13,614.27	
7103	Travel In-State - Per Diem	0.00	2,182.50	
7104	Travel In-State - Actual Expenses	0.00	141.25	
7105	Travel In-State - Incidental Expenses	0.00	40.01	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,651.38	
7107	Travel In-State Partial Per Diem	0.00	2,067.79	
7109	Travel In-State - Parking Fees	0.00	134.10	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,666.98	
7112	Travel Out-of-State - Mileage	0.00	723.97	
7113	Travel Out-of-State - Per Diem	0.00	520.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,932.20	
7119	Travel Out-of-State - Parking Fees	0.00	173.83	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7121	Travel - Foreign	0.00	600.00
7131	Travel - Prospective State Employees	0.00	5,357.98
7201	Membership Dues	0.00	3,670.17
7202	Tuition and Registration Fees	0.00	1,700.00
7203	Registration Fees - Seminars and Conferences	0.00	55.00
7204	Insurance Premiums	0.00	878.00
7206	Inspection Fees	0.00	30.00
7207	Service Charges	0.00	322.76
7219	Fees - Other	0.00	1,746.46
7227	Miscellaneous Claims Act Payments	0.00	1,256.51
7243	Educational and Training Services	0.00	18,850.00
7244	Professional Services - Engineering	0.00	50.00
7249	Veterinary Services	0.00	1,030.30
7265	Maintenance and Repair - Motor Vehicles	0.00	1,172.07
7266	Maintenance and Repair - Buildings	0.00	7,231.47
7267	Maintenance and Repair - Computer Equipment	0.00	9,746.34
7268	Maintenance and Repair - Machinery and Equipment	0.00	39,423.63
7281	Advertising Services	0.00	3,877.12
7283	Clothing and Laundry Services	0.00	5,719.00
7284	Data Processing Services	0.00	719.86
7285	Extermination Services	0.00	870.00
7286	Freight-Delivery	0.00	406.30
7287	Information Services	0.00	9,296.59
7288	Cleaning and Janitorial Services	0.00	40.00
7290	Photographic Services	0.00	1,702.08
7291	Postal Services	0.00	41,371.47
7292	Reproduction Services	0.00	627.15
7294	Contracted Temporary Services	0.00	113.17
7296	Maintenance and Repair - Grounds and Land	0.00	250.00
7301	Office and General Supplies	0.00	120,569.72
7302	Computer Parts and Supplies	0.00	4,448.32
7303	Subscriptions, Periodicals and Information Services	0.00	903.70
7304	Fuels and Lubricants - Other	0.00	9,815.68
7305	Replacement Parts - Motor Vehicle	0.00	7,767.47
7306	Replacement Parts - Machinery and Equipment	0.00	10,020.78
7308	Marine Equipment-Fuels and Supplies	0.00	238.37
7310	Chemicals and Gases	0.00	7,674.26
7311	Education Supplies	0.00	14,092.49
7312	Medical Supplies	0.00	163.31
7313	Research Supplies	0.00	1,750.78
7314	Clothing and Material Purchases - Retained by the State	0.00	5,711.53
7317	Farm, Ranch and Nursery Supplies	0.00	66,556.36
7318	Building Supplies and Materials	0.00	12,789.46
7320	Landscaping and Grounds Maintenance Supplies	0.00	3,050.00
7321	Shop and Industrial Supplies	0.00	38,323.46
7323	Janitorial Supplies and Paper Goods	0.00	13,848.33
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	23,423.57
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	834.39
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	402.94
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	3,101.50
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	457.46
7368	Purchase of Industrial Equipment (Capitalized)	0.00	7,607.87
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	548.25

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Mainframe Computer	0.00	66,696.17	
7380	Purchase of Computer Software	0.00	6,166.14	
7382	Books and Pre-Recorded Reference Materials	0.00	3,055.94	
7384	Purchase of Animals	0.00	2,070.00	
7393	Merchandise Purchased for Resale	0.00	56.84	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	976.87	
7403	Rental of Telecommunication Equipment	0.00	5,773.18	
7405	Rental of Tools and Equipment	0.00	1,565.82	
7411	Rental of Mainframe Computer	0.00	25.00	
7412	Rental of Copying Machines	0.00	5,279.14	
7415	Rental of Computer Software	0.00	79.15	
7421	Rental of Reference Material	0.00	914.46	
7471	Rental of Classrooms	0.00	3,796.00	
7501	Electricity	0.00	661,102.05	
7502	Natural and Liquefied Petroleum Gas	0.00	8,340.96	
7503	Telephone - Long Distance	0.00	2,095.82	
7504	Telephone - Monthly Charge	0.00	28,632.75	
7505	Utilities - Telephone (Other)	0.00	632.73	
7506	Utilities - Wire and Cable Service	0.00	114.00	
7507	Water	0.00	101,380.82	
7508	Utilities - Waste Disposal	0.00	41,470.04	
7511	Utilities - Other	0.00	794.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,775.22	
7961	STS Transfers to General Revenue Fund 001	0.00	12,496.09	
	TOTAL EXPENDITURES	$ -10,890.27	$ 6,590,003.50	$ 6,579,113.23
NET CASH BALANCE, AUGUST 31, 1987				$ 737,896.17

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,796,082.43
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ -227,698.62	$ 8,938,062.68	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3526	College and University Student Fees	0.00	373,399.11	
3754	Other Sales	0.00	356,314.34	
3777	Warrants Voided by Statute of Limitation	0.00	252.37	
3851	Interest on State Deposits and Treasury Investments	0.00	197,809.05	
	TOTAL REVENUE	$ -227,698.62	$ 9,865,837.55	$ 9,638,138.93
	TOTAL			$ 11,434,221.36
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,174,519.64	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	142,117.20	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	372,200.98	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	135,660.46	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	42,535.02	
7014	Higher Education Salaries - Student Employees	0.00	17,314.83	
7020	Hazardous Duty Pay	0.00	588.00	
7023	Lump Sum Termination Payment	0.00	8,192.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	885,822.83	
7043	Employer's O.A.S.I. Matching Contribution	0.00	295,833.93	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	9,979.53	
7101	Travel In-State - Public Transportation Fares	0.00	3,480.43	
7102	Travel In-State - Mileage	0.00	49,536.94	
7103	Travel In-State - Per Diem	0.00	9,587.65	
7104	Travel In-State - Actual Expenses	0.00	120.53	
7105	Travel In-State - Incidental Expenses	0.00	135.13	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	10,103.74	
7107	Travel In-State Partial Per Diem	0.00	3,065.00	
7109	Travel In-State - Parking Fees	0.00	479.03	
7111	Travel Out-of-State - Public Transportation Fares	0.00	30,013.24	
7112	Travel Out-of-State - Mileage	0.00	2,571.73	
7113	Travel Out-of-State - Per Diem	0.00	6,160.23	
7114	Travel Out-of-State - Actual Expenses	0.00	968.36	
7115	Travel Out-of-State - Incidental Expenses	0.00	84.81	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	14,049.19	
7119	Travel Out-of-State - Parking Fees	0.00	879.71	
7121	Travel - Foreign	0.00	2,874.67	
7131	Travel - Prospective State Employees	0.00	567.54	
7201	Membership Dues	0.00	23,029.50	
7202	Tuition and Registration Fees	0.00	26,176.74	
7203	Registration Fees - Seminars and Conferences	0.00	-1,105.43	
7206	Inspection Fees	0.00	430.60	
7219	Fees - Other	0.00	5,862.61	
7226	Judgments	0.00	45,000.00	
7243	Educational and Training Services	0.00	20,068.86	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7249	Veterinary Services	0.00	415.88
7251	Professional Services - Administrative Support	0.00	-2,323.88
7252	Lecturers - Higher Education	0.00	21,113.98
7264	Maintenance and Repair - Marine Equipment	0.00	200.00
7265	Maintenance and Repair - Motor Vehicles	-4,450.29	12,951.48
7266	Maintenance and Repair - Buildings	-50,934.49	49,440.16
7267	Maintenance and Repair - Computer Equipment	0.00	174,088.59
7268	Maintenance and Repair - Machinery and Equipment	-3,551.10	42,094.31
7281	Advertising Services	0.00	20,915.42
7283	Clothing and Laundry Services	-149.08	2,218.66
7284	Data Processing Services	0.00	1,832.84
7285	Extermination Services	0.00	1,292.00
7286	Freight-Delivery	0.00	2,365.86
7287	Information Services	0.00	154.60
7288	Cleaning and Janitorial Services	0.00	65.49
7290	Photographic Services	0.00	93.53
7291	Postal Services	0.00	99,642.05
7292	Reproduction Services	0.00	115,538.44
7294	Contracted Temporary Services	0.00	13,021.29
7298	Surveying Services	0.00	987.50
7301	Office and General Supplies	0.00	147,043.42
7302	Computer Parts and Supplies	0.00	20,766.15
7303	Subscriptions, Periodicals and Information Services	0.00	25,990.08
7304	Fuels and Lubricants - Other	-13,182.63	38,166.37
7305	Replacement Parts - Motor Vehicle	-7,149.91	32,702.20
7306	Replacement Parts - Machinery and Equipment	-3,808.15	69,781.78
7308	Marine Equipment-Fuels and Supplies	0.00	105.48
7310	Chemicals and Gases	-25,420.59	21,681.54
7311	Education Supplies	0.00	48,719.40
7312	Medical Supplies	0.00	698.06
7313	Research Supplies	0.00	4,311.07
7314	Clothing and Material Purchases - Retained by the State	0.00	1,030.66
7316	Food Purchased by the State	0.00	15.69
7317	Farm, Ranch and Nursery Supplies	0.00	30,475.24
7318	Building Supplies and Materials	-37,796.01	127,506.42
7319	Supplies and Materials - Roads and Highways	-5,090.97	3,118.31
7320	Landscaping and Grounds Maintenance Supplies	0.00	2,264.86
7321	Shop and Industrial Supplies	-33,105.32	26,161.05
7323	Janitorial Supplies and Paper Goods	-41,555.14	50,869.58
7359	Law Enforcement Equipment	0.00	2,999.36
7360	Law Enforcement Equipment (Not Capitalized)	0.00	183.22
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	57,610.50
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	1,165.85
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	1,055.60
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	50.04
7366	Institutional Furnishings and Equipment (Capitalized)	0.00	500.00
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,943.37
7368	Purchase of Industrial Equipment (Capitalized)	-9,309.00	29,520.46
7369	Shop and Industrial Equipment (Not Capitalized)	-2,401.88	1,230.87
7372	Purchase of Motor Vehicles - Other	0.00	46,865.37
7379	Purchase of Mainframe Computer	0.00	75,729.93
7380	Purchase of Computer Software	0.00	49,906.92
7382	Books and Pre-Recorded Reference Materials	0.00	23,121.51

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7384 Purchase of Animals	0.00	126,534.41	
7403 Rental of Telecommunication Equipment	0.00	13,684.00	
7405 Rental of Tools and Equipment	0.00	1,726.00	
7411 Rental of Mainframe Computer	0.00	1,986.00	
7412 Rental of Copying Machines	0.00	73.33	
7421 Rental of Reference Material	0.00	1,080.38	
7431 Rental of Containers	-933.48	7,295.31	
7442 Rental of Motor Vehicles	0.00	418.80	
7449 Rental of Marine Equipment	0.00	100.00	
7461 Rental of Land	0.00	5,376.00	
7475 Rental of Exhibit Space	0.00	593.20	
7501 Electricity	0.00	840,673.87	
7502 Natural and Liquefied Petroleum Gas	0.00	343,326.15	
7503 Telephone - Long Distance	0.00	371.67	
7504 Telephone - Monthly Charge	0.00	1,652.46	
7505 Utilities - Telephone (Other)	0.00	145.59	
7507 Water	0.00	12,417.94	
7508 Utilities - Waste Disposal	0.00	35,363.08	
7511 Utilities - Other	0.00	5,274.72	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-17,280.00	366,731.04	
TOTAL EXPENDITURES	$ -256,118.04	$ 8,610,128.07	$ 8,354,010.03
NET CASH BALANCE, AUGUST 31, 1987			$ 3,080,211.33

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,316,793.38
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,012,723.32	
3526 College and University Student Fees	0.00	167,180.63	
3527 Administrative Fees - Higher Education	0.00	447,770.47	
3746 Rental of Lands and Buildings	0.00	2,550.35	
3754 Other Sales	0.00	154,089.55	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	16.46	
3651	Interest on State Deposits and Treasury Investments	0.00	130,030.86	
	TOTAL REVENUE	$ 0.00	$ 5,914,361.64	$ 5,914,361.64
	TOTAL			$ 7,231,155.02
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,610,459.62	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	280,121.34	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	373,964.73	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	258,630.29	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	66,529.07	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14,337.93	
7020	Hazardous Duty Pay	0.00	294.00	
7022	Longevity Pay	0.00	8,321.20	
7041	Employee Insurance Payments (Employer Contribution)	0.00	151,772.53	
7043	Employer's O.A.S.I. Matching Contribution	0.00	392,726.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,400.49	
7102	Travel In-State - Mileage	0.00	7,271.50	
7103	Travel In-State - Per Diem	0.00	610.00	
7104	Travel In-State - Actual Expenses	0.00	432.78	
7105	Travel In-State - Incidental Expenses	0.00	30.39	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,913.90	
7107	Travel In-State Partial Per Diem	0.00	1,925.00	
7109	Travel In-State - Parking Fees	0.00	47.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	749.76	
7112	Travel Out-of-State - Mileage	0.00	602.91	
7113	Travel Out-of-State - Per Diem	0.00	350.00	
7114	Travel Out-of-State - Actual Expenses	0.00	177.40	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	499.39	
7117	Travel Out-of-State Partial Per Diem	0.00	15.00	
7119	Travel Out-of-State - Parking Fees	0.00	48.00	
7121	Travel - Foreign	0.00	721.56	
7131	Travel - Prospective State Employees	0.00	3,753.43	
7201	Membership Dues	0.00	495.00	
7202	Tuition and Registration Fees	0.00	980.00	
7249	Veterinary Services	0.00	2,773.82	
7251	Professional Services - Administrative Support	0.00	351.90	
7265	Maintenance and Repair - Motor Vehicles	0.00	254.70	
7266	Maintenance and Repair - Buildings	0.00	108.60	
7267	Maintenance and Repair - Computer Equipment	0.00	2,965.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	4,671.50	
7270	Maintenance and Repair - Roads and Highways	0.00	280.00	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising Services	0.00	215.00	
7283 Clothing and Laundry Services	0.00	90.45	
7286 Freight-Delivery	0.00	71.25	
7287 Information Services	0.00	4,133.19	
7288 Cleaning and Janitorial Services	0.00	259.00	
7291 Postal Services	0.00	11.02	
7292 Reproduction Services	0.00	8,424.55	
7294 Contracted Temporary Services	0.00	3,388.00	
7296 Maintenance and Repair - Grounds and Land	0.00	790.00	
7301 Office and General Supplies	0.00	16,533.56	
7302 Computer Parts and Supplies	0.00	7,289.32	
7303 Subscriptions, Periodicals and Information Services	0.00	114.50	
7304 Fuels and Lubricants - Other	0.00	2,456.92	
7305 Replacement Parts - Motor Vehicle	0.00	7,283.06	
7306 Replacement Parts - Machinery and Equipment	0.00	7,832.66	
7311 Education Supplies	0.00	14,300.36	
7314 Clothing and Material Purchases - Retained by the State	0.00	98.75	
7317 Farm, Ranch and Nursery Supplies	0.00	11,221.75	
7318 Building Supplies and Materials	0.00	10,570.45	
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,516.85	
7321 Shop and Industrial Supplies	0.00	7,915.77	
7323 Janitorial Supplies and Paper Goods	0.00	11,329.79	
7324 Grounds Maintenance Supplies	0.00	1,331.51	
7346 Construction and Improvements of Grounds and Land	0.00	250.00	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	16,084.84	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,410.12	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	442.98	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,803.58	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,606.06	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	598.94	
7379 Purchase of Mainframe Computer	0.00	27,865.00	
7380 Purchase of Computer Software	0.00	1,561.85	
7382 Books and Pre-Recorded Reference Materials	0.00	73,140.74	
7384 Purchase of Animals	0.00	1,250.00	
7403 Rental of Telecommunication Equipment	0.00	15,648.34	
7405 Rental of Tools and Equipment	0.00	127.00	
7415 Rental of Computer Software	0.00	314.18	
7421 Rental of Reference Material	0.00	314.26	
7431 Rental of Containers	0.00	234.05	
7501 Electricity	-107,707.83	218,110.80	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,427.50	
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TOTAL EXPENDITURES	$ -107,707.83	$ 5,673,953.87	$ 5,566,246.04

NET CASH BALANCE, AUGUST 31, 1987			$ 1,664,908.98
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SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 244,670.83
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 921,246.66	
3520 Interest on Local Deposits - Education	0.00	2,566.24	
3526 College and University Student Fees	0.00	58,448.63	
3527 Administrative Fees - Higher Education	0.00	22,096.44	
3777 Warrants Voided by Statute of Limitation	0.00	55.00	
3799 Local Account Balances Brought into Treasury	0.00	160,666.17	
3851 Interest on State Deposits and Treasury Investments	0.00	41,037.77	
TOTAL REVENUE	$ 0.00	$ 1,206,116.91	$ 1,206,116.91
TOTAL			$ 1,450,787.74
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ -20,600.08	
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	186,619.09	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	319,107.52	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	6,364.08	
7014 Higher Education Salaries - Student Employees	-2,144.11	65,864.33	
7020 Hazardous Duty Pay	0.00	203.00	
7022 Longevity Pay	0.00	8,860.00	
7023 Lump Sum Termination Payment	0.00	1,430.04	
7041 Employee Insurance Payments (Employer Contribution)	0.00	21,459.74	
7043 Employer's O.A.S.I. Matching Contribution	0.00	84,712.73	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	47,342.95	
7101 Travel In-State - Public Transportation Fares	0.00	1,090.96	
7102 Travel In-State - Mileage	0.00	24,435.30	
7103 Travel In-State - Per Diem	0.00	6,910.88	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,846.68	
7107 Travel In-State Partial Per Diem	0.00	2,422.00	
7109 Travel In-State - Parking Fees	0.00	19.95	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,197.70	
7112 Travel Out-of-State - Mileage	0.00	799.31	
7113 Travel Out-of-State - Per Diem	0.00	930.64	
7115 Travel Out-of-State - Incidental Expenses	0.00	29.85	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	520.00
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	7.50
7131 Travel - Prospective State Employees	0.00	2,681.42
7201 Membership Dues	0.00	6,846.00
7202 Tuition and Registration Fees	0.00	1,743.00
7203 Registration Fees - Seminars and Conferences	0.00	250.00
7206 Inspection Fees	0.00	504.00
7207 Service Charges	0.00	574.35
7242 Professional Services - Computer Systems	0.00	25.00
7249 Veterinary Services	0.00	126.50
7252 Lecturers - Higher Education	0.00	318.32
7265 Maintenance and Repair - Motor Vehicles	0.00	214.20
7266 Maintenance and Repair - Buildings	0.00	31.45
7267 Maintenance and Repair - Computer Equipment	0.00	3,576.29
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,074.56
7281 Advertising Services	0.00	533.40
7283 Clothing and Laundry Services	0.00	920.85
7284 Data Processing Services	0.00	478.49
7286 Freight-Delivery	0.00	1,289.64
7287 Information Services	0.00	64.20
7291 Postal Services	0.00	6,000.00
7292 Reproduction Services	0.00	5,401.60
7294 Contracted Temporary Services	0.00	550.00
7296 Maintenance and Repair - Grounds and Land	0.00	70.00
7301 Office and General Supplies	0.00	7,397.23
7302 Computer Parts and Supplies	0.00	903.37
7303 Subscriptions, Periodicals and Information Services	0.00	1,271.10
7304 Fuels and Lubricants - Other	0.00	191.61
7305 Replacement Parts - Motor Vehicle	0.00	611.86
7306 Replacement Parts - Machinery and Equipment	0.00	5,620.17
7311 Education Supplies	0.00	21,573.47
7314 Clothing and Material Purchases - Retained by the State	0.00	301.15
7317 Farm, Ranch and Nursery Supplies	0.00	1,383.02
7318 Building Supplies and Materials	0.00	4,063.44
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,649.84
7321 Shop and Industrial Supplies	0.00	353.30
7323 Janitorial Supplies and Paper Goods	0.00	45.50
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	10,553.43
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	270.43
7368 Purchase of Industrial Equipment (Capitalized)	0.00	3,161.51
7379 Purchase of Mainframe Computer	0.00	1,691.79
7380 Purchase of Computer Software	0.00	2,327.76
7382 Books and Pre-Recorded Reference Materials	0.00	-130,140.81
7384 Purchase of Animals	0.00	150.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	400.85
7403 Rental of Telecommunication Equipment	0.00	16,569.13
7412 Rental of Copying Machines	0.00	12,859.01
7431 Rental of Containers	0.00	30.00
7501 Electricity	0.00	9,949.46
7502 Natural and Liquefied Petroleum Gas	0.00	3,051.67
7505 Utilities - Telephone (Other)	0.00	1,954.89
7507 Water	0.00	2,706.97
7508 Utilities - Waste Disposal	0.00	758.78

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	915.50	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,762.25	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	243.30	
TOTAL EXPENDITURES	$ -2,144.11	$ 785,443.42	$ 783,299.31
NET CASH BALANCE, AUGUST 31, 1987			$ 667,488.43

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,270.24
REVENUE:			
3505 Higher Education Registration Fees	$ -150.00	$ 3,182,165.84	
3526 College and University Student Fees	-825.00	62,455.69	
3527 Administrative Fees - Higher Education	0.00	55,089.73	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	264,644.49	
3754 Other Sales	0.00	49,896.80	
3777 Warrants Voided by Statute of Limitation	0.00	100.51	
3803 Reimbursements - Intra-agency	0.00	27,200.00	
3851 Interest on State Deposits and Treasury Investments	0.00	65,994.13	
TOTAL REVENUE	$ -975.00	$ 3,707,547.19	$ 3,706,572.19
TOTAL			$ 3,708,842.43

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -566.76	$ 1,746,461.84
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	-566.74	133,545.42
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	-2,265.71	237,350.67
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	4,619.53
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	328,020.18
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14,711.40
7014 Higher Education Salaries - Student Employees	0.00	30,747.76
7021 Overtime Pay	0.00	2,764.40
7022 Longevity Pay	0.00	13,108.07
7023 Lump Sum Termination Payment	0.00	3,426.82
7031 Emoluments and Allowances	0.00	20.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	198,908.34
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	89,209.34
7102 Travel In-State - Mileage	0.00	804.07
7103 Travel In-State - Per Diem	0.00	110.00
7107 Travel In-State Partial Per Diem	0.00	4.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	371.85
7112 Travel Out-of-State - Mileage	0.00	12.37
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	210.00
7201 Membership Dues	0.00	101.50
7202 Tuition and Registration Fees	0.00	662.88
7206 Inspection Fees	0.00	208.50
7219 Fees - Other	0.00	411.42
7226 Judgments	0.00	66,412.43
7249 Veterinary Services	0.00	56.75
7251 Professional Services - Administrative Support	0.00	20.00
7265 Maintenance and Repair - Motor Vehicles	0.00	1,261.81
7266 Maintenance and Repair - Buildings	0.00	278.65
7268 Maintenance and Repair - Machinery and Equipment	0.00	210.00
7270 Maintenance and Repair - Roads and Highways	0.00	736.24
7281 Advertising Services	0.00	6,150.73
7283 Clothing and Laundry Services	0.00	2,262.15
7286 Freight-Delivery	0.00	49.96
7290 Photographic Services	0.00	74.90
7291 Postal Services	0.00	38.60
7292 Reproduction Services	-100.00	200.00
7294 Contracted Temporary Services	0.00	457.00
7301 Office and General Supplies	0.00	-4,004.66
7302 Computer Parts and Supplies	0.00	298.90
7303 Subscriptions, Periodicals and Information Services	0.00	2,072.97
7304 Fuels and Lubricants - Other	0.00	-2,189.63
7305 Replacement Parts - Motor Vehicle	0.00	468.06
7306 Replacement Parts - Machinery and Equipment	0.00	109.91

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7310 Chemicals and Gases	0.00	-518.17	
7311 Education Supplies	0.00	4,351.69	
7313 Research Supplies	0.00	-86.00	
7317 Farm, Ranch and Nursery Supplies	0.00	18,646.82	
7318 Building Supplies and Materials	0.00	-8,727.50	
7321 Shop and Industrial Supplies	0.00	738.41	
7323 Janitorial Supplies and Paper Goods	0.00	-1,005.72	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	6,319.75	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	2,920.34	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	-434.60	
7379 Purchase of Mainframe Computer	0.00	-26,637.26	
7382 Books and Pre-Recorded Reference Materials	0.00	-11,164.94	
7403 Rental of Telecommunication Equipment	0.00	9,882.66	
7412 Rental of Copying Machines	0.00	3,613.31	
7413 Rental of Office Equipment	0.00	700.00	
7421 Rental of Reference Material	0.00	717.67	
7501 Electricity	0.00	77,888.88	
7502 Natural and Liquefied Petroleum Gas	0.00	38,124.92	
7503 Telephone - Long Distance	0.00	29.75	
7504 Telephone - Monthly Charge	0.00	38.02	
7505 Utilities - Telephone (Other)	0.00	3.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-7,061.45	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	7,749.89	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,636.97	
TOTAL EXPENDITURES	$ -3,499.21	$ 3,001,482.07	$ 2,997,982.86
NET CASH BALANCE, AUGUST 31, 1987			$ 710,859.57

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 539,258.16

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ -13,139.08	$ 1,643,474.13	
3526	College and University Student Fees	0.00	29,002.80	
3527	Administrative Fees - Higher Education	0.00	234,404.09	
3747	Rental - Other	0.00	45,310.19	
3754	Other Sales	0.00	2,505.55	
3777	Warrants Voided by Statute of Limitation	0.00	35.80	
3803	Reimbursements - Intra-agency	-300,000.00	219,287.49	
3851	Interest on State Deposits and Treasury Investments	0.00	50,177.04	
	TOTAL REVENUE	$ -313,139.08	$ 2,224,197.09	$ 1,911,058.01
	TOTAL			$ 2,450,316.17
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,217,992.08	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	19,956.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	84,356.94	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,902.25	
7101	Travel In-State - Public Transportation Fares	0.00	4,077.42	
7102	Travel In-State - Mileage	0.00	7,920.46	
7103	Travel In-State - Per Diem	0.00	5,354.64	
7104	Travel In-State - Actual Expenses	0.00	276.99	
7105	Travel In-State - Incidental Expenses	0.00	39.37	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,574.52	
7107	Travel In-State Partial Per Diem	0.00	246.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2.35	
7109	Travel In-State - Parking Fees	0.00	50.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,694.35	
7112	Travel Out-of-State - Mileage	0.00	1,109.47	
7113	Traval Out-of-State - Per Diem	0.00	1,026.81	
7114	Travel Out-of-State - Actual Expenses	0.00	428.82	
7115	Travel Out-of-State - Incidental Expenses	0.00	23.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	930.94	
7119	Travel Out-of-State - Parking Fees	0.00	8.00	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	150.00	
7201	Membership Dues	-488.00	13,519.00	
7202	Tuition and Registration Fees	0.00	5,115.52	
7203	Registration Fees - Seminars and Conferences	0.00	100.00	
7204	Insurance Premiums	0.00	10,404.00	
7205	Employee Bonds	0.00	229.00	
7206	Inspection Fees	0.00	316.00	
7219	Fees - Other	0.00	1,050.00	
7243	Educational and Training Services	0.00	4,718.10	
7244	Professional Services - Engineering	0.00	683.73	
7245	Financial and Accounting Services	0.00	8,450.00	
7246	Legal Services	0.00	1,750.00	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7248 Medical Services	0.00	1,000.00
7251 Professional Services - Administrative Support	0.00	2,994.29
7252 Lecturers - Higher Education	0.00	2,690.34
7265 Maintenance and Repair - Motor Vehicles	0.00	2,772.45
7266 Maintenance and Repair - Buildings	0.00	20,243.47
7267 Maintenance and Repair - Computer Equipment	0.00	105,161.30
7268 Maintenance and Repair - Machinery and Equipment	0.00	30,081.44
7269 Maintenance and Repair - Medical Equipment	0.00	1,742.55
7270 Maintenance and Repair - Roads and Highways	0.00	1,206.55
7281 Advertising Services	0.00	2,971.54
7282 Answering Services	0.00	30.00
7283 Clothing and Laundry Services	0.00	3,857.42
7285 Extermination Services	0.00	2,375.00
7286 Freight-Delivery	0.00	822.21
7290 Photographic Services	0.00	2,237.14
7291 Postal Services	0.00	44,046.03
7292 Reproduction Services	0.00	20,307.33
7294 Contracted Temporary Services	-266.40	3,314.27
7296 Maintenance and Repair - Grounds and Land	0.00	136.00
7301 Office and General Supplies	0.00	34,487.38
7302 Computer Parts and Supplies	0.00	2,730.41
7303 Subscriptions, Periodicals and Information Services	0.00	6,488.59
7304 Fuels and Lubricants - Other	0.00	12,764.71
7305 Replacement Parts - Motor Vehicle	0.00	27,837.69
7306 Replacement Parts - Machinery and Equipment	0.00	44,404.12
7310 Chemicals and Gases	0.00	12,698.24
7311 Education Supplies	-255.00	32,474.39
7312 Medical Supplies	0.00	1,294.21
7313 Research Supplies	0.00	1,668.13
7314 Clothing and Material Purchases - Retained by the State	0.00	22.00
7318 Building Supplies and Materials	-78.99	52,078.06
7319 Supplies and Materials - Roads and Highways	0.00	754.32
7320 Landscaping and Grounds Maintenance Supplies	0.00	3,904.40
7321 Shop and Industrial Supplies	0.00	64,309.01
7322 Personal Items - Clients	0.00	278.57
7323 Janitorial Supplies and Paper Goods	0.00	34,327.85
7343 Remodeling of Buildings - State Owned	0.00	1,740.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,497.68
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,995.17
7368 Purchase of Industrial Equipment (Capitalized)	0.00	3,952.19
7372 Purchase of Motor Vehicles - Other	0.00	500.00
7379 Purchase of Mainframe Computer	0.00	26,809.24
7380 Purchase of Computer Software	0.00	2,757.70
7382 Books and Pre-Recorded Reference Materials	0.00	10,786.37
7403 Rental of Telecommunication Equipment	0.00	12,668.71
7411 Rental of Mainframe Computer	0.00	2,419.83
7412 Rental of Copying Machines	0.00	19,912.08
7413 Rental of Office Equipment	0.00	160.00
7415 Rental of Computer Software	0.00	25,497.85
7421 Rental of Reference Material	0.00	956.50
7431 Rental of Containers	0.00	1,332.84
7503 Telephone - Long Distance	0.00	2,479.42
7504 Telephone - Monthly Charge	-72.00	31,272.53

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7505	Utilities - Telephone (Other)	0.00	2,170.92	
7679	Grants - College Students	0.00	18.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,052.51	
7961	STS Transfers to General Revenue Fund 001	0.00	2,821.59	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	569.52	
	TOTAL EXPENDITURES	$ -1,160.39	$ 2,157,339.97	$ 2,156,179.58
NET CASH BALANCE, AUGUST 31, 1987				$ 294,136.59

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 11,742.82
REVENUE:				
3316	Oil and Gas Lease Rental	$ 0.00	$ 197.16	
3321	Oil Royalties from Other State Lands	0.00	5,367.77	
	TOTAL REVENUE	$ 0.00	$ 5,564.93	$ 5,564.93
	TOTAL			$ 17,307.75
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987				$ 17,307.75

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,087,484.87
REVENUE:			
3560 Medical Examination and Registration Fees	$ -185.50	$ 944,862.74	
3752 Sale of Publications/Advertising	0.00	1,719.77	
3754 Other Sales	0.00	5,414.49	
3777 Warrants Voided by Statute of Limitation	0.00	126.13	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-831,149.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,545.49	
TOTAL REVENUE	$ -185.50	$ 118,428.64	$ 118,243.14
TOTAL			$ 1,205,728.01
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 30,402.17	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	247,688.51	
7022 Longevity Pay	0.00	2,580.00	
7023 Lump Sum Termination Payment	0.00	2,059.86	
7025 Salary - Per Diem Allowance	0.00	5,640.00	
7031 Emoluments and Allowances	0.00	174.64	
7032 Employees Retirement - State Contribution	0.00	22,775.99	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,686.88	
7043 Employer's O.A.S.I. Matching Contribution	0.00	50,547.91	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	33,015.31	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	297.73	
7101 Travel In-State - Public Transportation Fares	0.00	1,521.17	
7102 Travel In-State - Mileage	0.00	7,429.37	
7103 Travel In-State - Per Diem	0.00	2,180.00	
7104 Travel In-State - Actual Expenses	0.00	6,836.38	
7105 Travel In-State - Incidental Expenses	0.00	148.31	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,497.88	
7107 Travel In-State Partial Per Diem	0.00	203.50	
7109 Travel In-State - Parking Fees	0.00	79.04	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,950.50	
7112 Travel Out-of-State - Mileage	0.00	171.63	
7113 Travel Out-of-State - Per Diem	0.00	30.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,410.83	
7115 Travel Out-of-State - Incidental Expenses	0.00	33.43	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	841.01	
7119 Travel Out-of-State - Parking Fees	0.00	16.50	
7201 Membership Dues	0.00	3,025.00	
7202 Tuition and Registration Fees	0.00	1,485.00	
7203 Registration Fees - Seminars and Conferences	0.00	395.00	
7205 Employee Bonds	0.00	250.00	
7219 Fees - Other	0.00	69,175.00	
7223 Court Costs	0.00	760.00	
7224 Witness Fees and Allowances	0.00	6,718.67	
7245 Financial and Accounting Services	0.00	2,610.00	
7246 Legal Services	0.00	14,773.44	
7251 Professional Services - Administrative Support	0.00	5,450.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,603.07	
7286 Freight-Delivery	0.00	112.43	
7291 Postal Services	-5,580.98	27,000.00	
7292 Reproduction Services	0.00	4,858.79	
7294 Contracted Temporary Services	0.00	8,558.00	
7301 Office and General Supplies	0.00	2,022.69	
7302 Computer Parts and Supplies	0.00	274.04	
7303 Subscriptions, Periodicals and Information Services	0.00	545.53	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,405.44	
7442 Rental of Motor Vehicles	0.00	428.70	
7464 Rental of Office Buildings	0.00	8,442.75	
7473 Rental of Office Space	0.00	41,961.00	
7503 Telephone - Long Distance	0.00	27.34	
7504 Telephone - Monthly Charge	0.00	1,670.44	
7505 Utilities - Telephone (Other)	0.00	79.98	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	38,501.22	
7961 STS Transfers to General Revenue Fund 001	0.00	993.88	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	6,674.18	
TOTAL EXPENDITURES	$ -5,580.98	$ 697,020.14	$ 691,439.16
NET CASH BALANCE, AUGUST 31, 1987			$ 514,288.85

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 235,017.47

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,007,987.12	
3803	Reimbursements - Intra-agency	0.00	34,814.00	
3851	Interest on State Deposits and Treasury Investments	0.00	64,180.76	
	TOTAL REVENUE	$ 0.00	$ 3,106,981.88	$ 3,106,981.88
	TOTAL			$ 3,341,999.35
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 829,573.39	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	251,967.68	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	176,785.09	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	41,945.42	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	452,524.71	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	21,433.34	
7014	Higher Education Salaries - Student Employees	0.00	11,149.81	
7022	Longevity Pay	0.00	5,994.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	62,308.74	
7043	Employer's O.A.S.I. Matching Contribution	0.00	164,330.79	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	79,457.15	
7102	Travel In-State - Mileage	0.00	23.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	90.00	
7266	Maintenance and Repair - Buildings	0.00	2,900.00	
7267	Maintenance and Repair - Computer Equipment	0.00	2,219.70	
7268	Maintenance and Repair - Machinery and Equipment	0.00	703.29	
7283	Clothing and Laundry Services	0.00	63.19	
7288	Cleaning and Janitorial Services	0.00	53,212.00	
7292	Reproduction Services	0.00	962.03	
7294	Contracted Temporary Services	0.00	202.40	
7301	Office and General Supplies	0.00	10,502.73	
7302	Computer Parts and Supplies	0.00	538.42	
7303	Subscriptions, Periodicals and Information Services	0.00	169.11	
7305	Replacement Parts - Motor Vehicle	0.00	188.35	
7306	Replacement Parts - Machinery and Equipment	0.00	78.37	
7311	Education Supplies	0.00	966.44	
7313	Research Supplies	0.00	1,006.09	
7318	Building Supplies and Materials	0.00	140.40	
7321	Shop and Industrial Supplies	0.00	72.96	
7323	Janitorial Supplies and Paper Goods	0.00	586.60	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,342.11	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	178.79	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	9,397.20	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Mainframe Computer	0.00	3,596.74	
7380	Purchase of Computer Software	0.00	10,880.00	
7382	Books and Pre-Recorded Reference Materials	0.00	741.72	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	38.25	
7412	Rental of Copying Machines	0.00	4,872.99	
7421	Rental of Reference Material	0.00	60.00	
7431	Rental of Containers	0.00	38.50	
7501	Electricity	0.00	307,926.21	
7502	Natural and Liquefied Petroleum Gas	0.00	1,622.82	
7503	Telephone - Long Distance	0.00	9,776.46	
7504	Telephone - Monthly Charge	0.00	28,976.06	
7507	Water	0.00	8,838.06	
7508	Utilities - Waste Disposal	0.00	13,400.77	
7511	Utilities - Other	0.00	482.86	
7961	STS Transfers to General Revenue Fund 001	0.00	90.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,575,355.54	$ 2,575,355.54
	NET CASH BALANCE, AUGUST 31, 1987			$ 766,643.81

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017 and Tex. Educ. Code Ann., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 77,147.49
REVENUE:				
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 12,266.68	
	TOTAL REVENUE	$ 0.00	$ 12,266.68	$ 12,266.68
	TOTAL			$ 89,414.17

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7311 Education Supplies	$ 0.00	$ 100.62	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,659.70	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	24,521.94	
7379 Purchase of Mainframe Computer	0.00	1,682.00	
TOTAL EXPENDITURES	$ 0.00	$ 28,964.26	$ 28,964.26
NET CASH BALANCE, AUGUST 31, 1987			$ 60,449.91

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 13,774.20
REVENUE:			
3316 Oil and Gas Lease Rental	$ 0.00	$ 5,113.40	
3321 Oil Royalties from Other State Lands	0.00	16,893.52	
TOTAL REVENUE	$ 0.00	$ 22,006.92	$ 22,006.92
TOTAL			$ 35,781.12
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 24,014.26	
TOTAL EXPENDITURES	$ 0.00	$ 24,014.26	$ 24,014.26
NET CASH BALANCE, AUGUST 31, 1987			$ 11,766.86

UT HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the U T Health Science Center at Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,928,025.06
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,620,676.71	
3851	Interest on State Deposits and Treasury Investments	0.00	148,622.55	
	TOTAL REVENUE	$ 0.00	$ 3,769,299.26	$ 3,769,299.26
	TOTAL			$ 5,697,324.32
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,493,796.35	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	47,891.69	
7288	Cleaning and Janitorial Services	0.00	494,629.00	
7291	Postal Services	0.00	16,777.48	
7505	Utilities - Telephone (Other)	0.00	157,557.73	
	TOTAL EXPENDITURES	$ 0.00	$ 4,210,652.25	$ 4,210,652.25
NET CASH BALANCE, AUGUST 31, 1987				$ 1,486,672.07

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res.Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections System any income which may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 10,101,211.26

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3311	Survey Permits	$ 0.00	$ 12,802.45	
3315	Oil and Gas Lease Bonuses	0.00	644,767.54	
3316	Oil and Gas Lease Rental	0.00	172,244.12	
3321	Oil Royalties from Other State Lands	0.00	222,887.44	
3326	Gas Royalties from Other State Lands	0.00	392,463.86	
3330	Hard Minerals - Prospect and Lease	0.00	64.94	
3340	Land Easements	0.00	35,502.65	
3342	Land Lease	0.00	106,760.00	
3777	Warrants Voided by Statute of Limitation	0.00	1,281.96	
3802	Reimbursements - Third Party	-52.00	0.00	
3854	Interest - Other	0.00	347.21	
	TOTAL REVENUE	$ -52.00	$ 1,589,122.17	$ 1,589,070.17
	TOTAL			$ 11,690,281.43
EXPENDITURES:				
7206	Inspection Fees	$ 0.00	$ 26.25	
7219	Fees - Other	0.00	431.25	
7226	Judgments	0.00	683,489.60	
7227	Miscellaneous Claims Act Payments	0.00	1,179.94	
7244	Professional Services - Engineering	0.00	46,000.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	7,020.46	
7286	Freight-Delivery	0.00	11.15	
7301	Office and General Supplies	0.00	1,414.90	
7302	Computer Parts and Supplies	0.00	242.53	
7303	Subscriptions, Periodicals and Information Services	0.00	9.75	
7304	Fuels and Lubricants - Other	0.00	2,530.75	
7305	Replacement Parts - Motor Vehicle	0.00	6,346.77	
7306	Replacement Parts - Machinery and Equipment	0.00	10,863.06	
7310	Chemicals and Gases	0.00	134.45	
7318	Building Supplies and Materials	0.00	156,466.96	
7320	Landscaping and Grounds Maintenance Supplies	0.00	4,609.25	
7321	Shop and Industrial Supplies	0.00	6,871.95	
7322	Personal Items - Clients	0.00	749.46	
7346	Construction and Improvements of Grounds and Land	0.00	7,760.32	
7348	Purchase of Highway Right-of-Way	0.00	57,265.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,479.84	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	1,256.84	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	104,321.74	
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	1,225.70	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	201.58	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	6,570.25	

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	88.15	
7394	Raw Material Purchases	0.00	2,668.87	
7405	Rental of Tools and Equipment	0.00	90.00	
7431	Rental of Containers	0.00	746.90	
7501	Electricity	0.00	905,788.45	
7502	Natural and Liquefied Petroleum Gas	0.00	531,655.97	
7507	Water	0.00	97,468.78	
7508	Utilities - Waste Disposal	0.00	57,595.43	
7802	Interest - Other	0.00	15,581.69	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,410.56	
	TOTAL EXPENDITURES	$ 0.00	$ 2,747,574.55	$ 2,747,574.55
NET CASH BALANCE, AUGUST 31, 1987				$ 8,942,706.88

FEDERAL HEALTH FUND 273

LEGAL CITATION: Tex. Rev. Stat. Ann. art. 4418h, §2.09.

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 5,484,215.92
REVENUE:				
3550	Federal Receipts Matched - Health Programs	$ 0.00	$ 25,410,585.28	
3551	Federal Receipts Not Matched - Health Programs	0.00	127,040,092.57	
3702	Federal Receipts - Earned Credits	0.00	4,590,965.02	
3750	Sale of Machinery and Equipment	-926.50	8,800.50	
3754	Other Sales	0.00	3,489.86	
3765	Supplies/Equipment/Services	-408.91	12,069,428.84	
3777	Warrants Voided by Statute of Limitation	0.00	10,254.37	
3795	Other Miscellaneous Governmental Revenue	0.00	-889,890.89	
3802	Reimbursements - Third Party	-215.15	83,670.63	
3851	Interest on State Deposits and Treasury Investments	0.00	547,330.93	
3852	Interest on Local Deposits - State Agencies	0.00	892.84	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME			REFUNDS		GROSS TOTAL	
	TOTAL REVENUE	$	-1,550.56	$	168,875,619.95	$ 168,874,069.39
	TOTAL					$ 174,358,285.31
EXPENDITURES:						
7001	Salaries and Wages - Line Item Exempt Positions	$	0.00	$	705,020.51	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees		-2,775.60		23,968,384.70	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees		0.00		322,287.75	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees		0.00		9,160.72	
7006	Salaries And Wages - Hourly Full-Time Employees		0.00		76,286.77	
7007	Salaries And Wages - Hourly Part-Time Employees		0.00		37,991.15	
7021	Overtime Pay		0.00		4,816.96	
7022	Longevity Pay		0.00		371,620.00	
7023	Lump Sum Termination Payment		0.00		130,095.63	
7024	Termination Pay - Death Benefits		0.00		215.04	
7025	Salary - Per Diem Allowance		0.00		1,650.00	
7031	Emoluments and Allowances		0.00		671.26	
7032	Employees Retirement - State Contribution		0.00		2,050,780.43	
7041	Employee Insurance Payments (Employer Contribution)		0.00		1,490,343.27	
7043	Employer's O.A.S.I. Matching Contribution		0.00		2,250,788.90	
7044	Employer's Share of Employees O.A.S.I. Contribution		0.00		1,304,273.10	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan		0.00		69,769.39	
7071	State Employee Relocation		0.00		5,132.00	
7101	Travel In-State - Public Transportation Fares		0.00		116,315.68	
7102	Travel In-State - Mileage		-9.17		771,581.95	
7103	Travel In-State - Per Diem		-50.00		239,823.74	
7104	Travel In-State - Actual Expenses		0.00		5,286.81	
7105	Travel In-State - Incidental Expenses		0.00		1,545.70	
7106	Travel In-State - Meals and Lodging Not to Exceed $70		0.00		174,675.83	
7107	Travel In-State Partial Per Diem		0.00		145,337.45	
7108	Travel In State - Actual Expense Meals - No Overnight Travel		0.00		662.17	
7109	Travel In-State - Parking Fees		0.00		6,991.81	
7111	Travel Out-of-State - Public Transportation Fares		0.00		16,067.75	
7112	Travel Out-of-State - Mileage		0.00		529.46	
7113	Travel Out-of-State - Per Diem		0.00		1,085.05	
7115	Travel Out-of-State - Incidental Expenses		0.00		62.87	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70		0.00		17,360.50	
7117	Travel Out-of-State Partial Per Diem		0.00		87.00	
7119	Travel Out-of-State - Parking Fees		0.00		624.65	
7122	Travel In-State - Single Engine Aircraft Mileage		0.00		1,199.06	
7131	Travel - Prospective State Employees		0.00		551.50	
7201	Membership Dues		0.00		3,031.67	
7202	Tuition and Registration Fees		0.00		14,544.25	
7203	Registration Fees - Seminars and Conferences		0.00		1,287.00	
7204	Insurance Premiums		0.00		6,667.30	
7205	Employee Bonds		0.00		129.00	
7206	Inspection Fees		0.00		136.82	
7207	Service Charges		0.00		25.68	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7219	Fees - Other	0.00	189,735.00
7226	Judgments	0.00	12,000.00
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	274.95
7242	Professional Services - Computer Systems	0.00	127,821.05
7243	Educational and Training Services	0.00	193,486.43
7248	Medical Services	-11,372.53	271,048.00
7251	Professional Services - Administrative Support	0.00	32,082.55
7265	Maintenance and Repair - Motor Vehicles	-1.75	4,933.57
7266	Maintenance and Repair - Buildings	0.00	21,440.07
7267	Maintenance and Repair - Computer Equipment	0.00	201,581.70
7268	Maintenance and Repair - Machinery and Equipment	0.00	106,951.87
7269	Maintenance and Repair - Medical Equipment	0.00	29,395.83
7281	Advertising Services	0.00	8,349.96
7283	Clothing and Laundry Services	0.00	5,850.65
7284	Data Processing Services	0.00	7,664.19
7285	Extermination Services	0.00	3,716.05
7286	Freight-Delivery	0.00	59,528.56
7288	Cleaning and Janitorial Services	0.00	33,142.49
7290	Photographic Services	0.00	5,125.98
7291	Postal Services	-1.00	711,757.20
7292	Reproduction Services	0.00	184,374.91
7294	Contracted Temporary Services	0.00	5,020.03
7296	Maintenance and Repair - Grounds and Land	0.00	160.00
7297	Security Services	0.00	552.65
7301	Office and General Supplies	0.00	195,337.31
7302	Computer Parts and Supplies	-529.13	91,802.60
7303	Subscriptions, Periodicals and Information Services	0.00	27,802.62
7304	Fuels and Lubricants - Other	0.00	19,113.09
7305	Replacement Parts - Motor Vehicle	0.00	5,497.72
7306	Replacement Parts - Machinery and Equipment	0.00	23,122.48
7308	Marine Equipment-Fuels and Supplies	0.00	163.09
7311	Education Supplies	0.00	6,999.59
7312	Medical Supplies	0.00	1,575,295.00
7313	Research Supplies	0.00	265,901.24
7314	Clothing and Material Purchases - Retained by the State	0.00	868.95
7318	Building Supplies and Materials	0.00	11,612.89
7320	Landscaping and Grounds Maintenance Supplies	0.00	474.76
7321	Shop and Industrial Supplies	0.00	163,709.51
7323	Janitorial Supplies and Paper Goods	0.00	2,216.23
7343	Remodeling of Buildings - State Owned	0.00	1,022.94
7344	Remodeling of Buildings - State Leased	0.00	1,186.00
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	97,480.79
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	5,478.34
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	61,806.80
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	1,324.34
7368	Purchase of Industrial Equipment (Capitalized)	0.00	5,233.38
7372	Purchase of Motor Vehicles - Other	0.00	21,482.00
7379	Purchase of Mainframe Computer	0.00	296,209.55
7380	Purchase of Computer Software	0.00	40,711.45
7381	Telecommunications Equipment	-422.56	63,735.41
7382	Books and Pre-Recorded Reference Materials	-72.00	26,532.50
7403	Rental of Telecommunication Equipment	0.00	18,199.78
7405	Rental of Tools and Equipment	0.00	440.50

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	-2.28	50,641.33	
7413 Rental of Office Equipment	0.00	3,541.48	
7415 Rental of Computer Software	0.00	8,118.25	
7421 Rental of Reference Material	0.00	65.00	
7431 Rental of Containers	0.00	784.55	
7464 Rental of Office Buildings	0.00	18,892.42	
7465 Rental of Service Buildings	0.00	180.00	
7466 Rental of Warehouses	0.00	15,485.44	
7472 Rental of Conference Rooms	0.00	4,324.96	
7473 Rental of Office Space	0.00	875,546.08	
7474 Rental of Storage Space	0.00	5,640.00	
7475 Rental of Exhibit Space	0.00	801.00	
7501 Electricity	0.00	386,189.93	
7502 Natural and Liquefied Petroleum Gas	-24.08	4,043.80	
7503 Telephone - Long Distance	0.00	83,371.03	
7504 Telephone - Monthly Charge	-76.95	147,716.61	
7505 Utilities - Telephone (Other)	0.00	20,494.78	
7507 Water	-69.29	20,204.54	
7508 Utilities - Waste Disposal	0.00	30,877.81	
7511 Utilities - Other	0.00	200.17	
7601 Grants - Elementary and Secondary Schools	0.00	4,301.56	
7603 Grants - Junior Colleges	0.00	75.00	
7604 Grants - Senior Colleges and Universities	0.00	1,632,875.97	
7611 Grants - Cities	-9,143.43	4,586,591.05	
7612 Grants - Counties	-16,737.93	2,853,192.33	
7613 Grants - Other Political Subdivisions	-6,429.78	1,595,624.68	
7621 Grants - Council of Governments	0.00	274,222.88	
7623 Grants - Community Service Programs	-4,587.17	1,844,498.48	
7643 Other Financial Services	0.00	330,181.97	
7661 Medical Services - Nursing Home Care	0.00	37,215.76	
7663 Purchased Health Services	-10,163.14	15,687,180.24	
7677 Family Planning Services	-10,261.46	5,749,538.50	
7680 Grants-in-Aid (Food)	-44,280.23	91,515,515.73	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-3,321.73	270,861.53	
7961 STS Transfers to General Revenue Fund 001	0.00	253,704.33	
7979 Service Transfers to General Revenue Fund 001	0.00	32,847.91	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	140,710.34	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	75,569.45	
TOTAL EXPENDITURES	$ -120,331.21	$ 168,133,479.91	$ 168,013,148.70
NET CASH BALANCE, AUGUST 31, 1987			$ 6,345,136.61

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 5,791,002.20
REVENUE:				
3020	Motor Vehicle Inspection Fees	$ -395,953.75	$ 37,584,608.24	
3027	Driver Record Information Fees	0.00	4,022.21	
3701	Federal Receipts Not Matched - Other Programs	0.00	317,427.71	
3750	Sale of Machinery and Equipment	0.00	1,102.84	
3754	Other Sales	0.00	1,498.41	
3765	Supplies/Equipment/Services	0.00	480,558.60	
3773	Insurance and Damages	0.00	8,389.73	
3777	Warrants Voided by Statute of Limitation	0.00	9,585.10	
3802	Reimbursements - Third Party	0.00	211.37	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,709,993.00	
3972	Other Cash Transfers Between Funds	0.00	-18,478,736.03	
	TOTAL REVENUE	$ -395,953.75	$ 17,218,675.18	$ 16,822,721.43
	TOTAL			$ 22,613,723.63
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,512,980.11	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,075.65	5,971,581.77	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-81.30	173,453.51	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	15,096.88	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,888.00	
7020	Hazardous Duty Pay	0.00	232,638.00	
7021	Overtime Pay	0.00	60,974.71	
7022	Longevity Pay	-80.00	101,160.00	
7023	Lump Sum Termination Payment	0.00	51,546.62	
7024	Termination Pay - Death Benefits	0.00	8,480.19	
7031	Emoluments and Allowances	0.00	48,826.63	
7032	Employees Retirement - State Contribution	0.00	889,390.47	
7041	Employee Insurance Payments (Employer Contribution)	0.00	510,772.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	922,421.36	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	527,564.76
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,300.73
7071	State Employee Relocation	0.00	5,094.84
7101	Travel In-State - Public Transportation Fares	0.00	8,098.70
7102	Travel In-State - Mileage	0.00	992.69
7103	Travel In-State - Per Diem	0.00	99,407.07
7104	Travel In-State - Actual Expenses	0.00	5.00
7105	Travel In-State - Incidental Expenses	0.00	24.71
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	10,108.21
7107	Travel In-State Partial Per Diem	0.00	55,902.85
7109	Travel In-State - Parking Fees	0.00	194.65
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,006.23
7113	Travel Out-of-State - Per Diem	0.00	1,470.00
7115	Travel Out-of-State - Incidental Expenses	0.00	29.45
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	-10.00	2,328.65
7117	Travel Out-of-State Partial Per Diem	0.00	4.88
7119	Travel Out-of-State - Parking Fees	0.00	10.50
7202	Tuition and Registration Fees	0.00	7,111.00
7203	Registration Fees - Seminars and Conferences	0.00	295.00
7204	Insurance Premiums	0.00	50.00
7205	Employee Bonds	0.00	1,374.09
7206	Inspection Fees	0.00	2,625.25
7207	Service Charges	0.00	14.75
7219	Fees - Other	0.00	1,472.00
7223	Court Costs	0.00	947.65
7248	Medical Services	0.00	504.00
7251	Professional Services - Administrative Support	0.00	1,642.50
7265	Maintenance and Repair - Motor Vehicles	0.00	86,945.27
7266	Maintenance and Repair - Buildings	0.00	40,349.63
7267	Maintenance and Repair - Computer Equipment	0.00	45,836.92
7268	Maintenance and Repair - Machinery and Equipment	-149.65	58,175.18
7281	Advertising Services	-24.18	1,009.36
7283	Clothing and Laundry Services	0.00	31,262.66
7284	Data Processing Services	0.00	50.00
7285	Extermination Services	0.00	1,445.00
7286	Freight-Delivery	0.00	2,124.84
7288	Cleaning and Janitorial Services	0.00	16,717.42
7290	Photographic Services	0.00	129,296.53
7291	Postal Services	-10.75	113,330.96
7292	Reproduction Services	0.00	167,575.37
7295	Criminal and Civil Investigation Expenses	0.00	2,502.84
7296	Maintenance and Repair - Grounds and Land	0.00	1,836.00
7297	Security Services	0.00	1,215.00
7301	Office and General Supplies	0.00	55,536.94
7302	Computer Parts and Supplies	0.00	5,992.81
7303	Subscriptions, Periodicals and Information Services	-37.00	2,559.36
7304	Fuels and Lubricants - Other	-249.57	174,719.45
7305	Replacement Parts - Motor Vehicle	0.00	58,488.68
7306	Replacement Parts - Machinery and Equipment	0.00	33,087.87
7307	Aircraft - Fuels and Lubricants	0.00	164.49
7311	Education Supplies	0.00	111.35

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	44.71	
7313 Research Supplies	-288.70	53,446.26	
7314 Clothing and Material Purchases - Retained by the State	0.00	16,702.98	
7317 Farm, Ranch and Nursery Supplies	0.00	32.85	
7318 Building Supplies and Materials	0.00	77,393.13	
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,839.19	
7321 Shop and Industrial Supplies	0.00	47,812.22	
7323 Janitorial Supplies and Paper Goods	0.00	24,545.04	
7324 Grounds Maintenance Supplies	0.00	19.95	
7343 Remodeling of Buildings - State Owned	0.00	794.00	
7359 Law Enforcement Equipment	0.00	484,246.39	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,381.40	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	26,174.84	
7362 Office Furnishings and Equipment (Not Capitalized)	-8.95	2,743.82	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	29,389.18	
7368 Purchase of Industrial Equipment (Capitalized)	-35.00	144,107.31	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	136.15	
7372 Purchase of Motor Vehicles - Other	0.00	28,318.00	
7379 Purchase of Mainframe Computer	0.00	10,357.00	
7380 Purchase of Computer Software	0.00	5,534.35	
7382 Books and Pre-Recorded Reference Materials	0.00	8,296.41	
7401 Rental of Radio Towers	0.00	10,370.65	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	7,341.80	
7403 Rental of Telecommunication Equipment	0.00	1,601.65	
7405 Rental of Tools and Equipment	0.00	1,006.90	
7411 Rental of Mainframe Computer	0.00	162.90	
7412 Rental of Copying Machines	0.00	20,295.70	
7413 Rental of Office Equipment	0.00	783.26	
7431 Rental of Containers	0.00	2,250.60	
7442 Rental of Motor Vehicles	0.00	895.80	
7464 Rental of Office Buildings	0.00	28,821.60	
7465 Rental of Service Buildings	0.00	10.00	
7472 Rental of Conference Rooms	0.00	250.00	
7473 Rental of Office Space	0.00	61,138.87	
7474 Rental of Storage Space	0.00	261.25	
7502 Natural and Liquefied Petroleum Gas	0.00	15.43	
7503 Telephone - Long Distance	-6.25	20,674.53	
7504 Telephone - Monthly Charge	-2,230.12	25,511.20	
7505 Utilities - Telephone (Other)	0.00	3,122.64	
7508 Utilities - Waste Disposal	0.00	14,975.52	
7511 Utilities - Other	0.00	5,693.25	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	73,587.36	
7961 STS Transfers to General Revenue Fund 001	0.00	39,804.76	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,619.34	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	31,211.04	
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TOTAL EXPENDITURES	$ -6,287.12	$ 16,598,846.33	$ 16,592,559.21

NET CASH BALANCE, AUGUST 31, 1987			$ 6,021,164.42
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TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann., §51.008, 87.205.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A&M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,061,309.53
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 486,272.00	
3505	Higher Education Registration Fees	0.00	547,398.29	
3526	College and University Student Fees	0.00	9,850.70	
3851	Interest on State Deposits and Treasury Investments	0.00	80,275.76	
	TOTAL REVENUE	$ 0.00	$ 1,123,796.75	$ 1,123,796.75
	TOTAL			$ 2,185,106.28
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 44,962.69	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	726.07	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	303,612.82	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	130,103.93	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	41,807.66	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,501.34	
7022	Longevity Pay	0.00	5,786.04	
7023	Lump Sum Termination Payment	0.00	752.08	
7041	Employee Insurance Payments (Employer Contribution)	0.00	16,968.02	
7043	Employer's O.A.S.I. Matching Contribution	0.00	41,626.03	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	19,203.11	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	2,282.52	
7101	Travel In-State - Public Transportation Fares	0.00	450.98	
7102	Travel In-State - Mileage	0.00	711.52	
7103	Travel In-State - Per Diem	0.00	284.00	
7104	Travel In-State - Actual Expenses	0.00	197.78	
7105	Travel In-State - Incidental Expenses	0.00	9.10	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	230.27	
7107	Travel In-State Partial Per Diem	0.00	52.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	12.00	
7109	Travel In-State - Parking Fees	0.00	64.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	603.08	
7112	Travel Out-of-State - Mileage	0.00	45.95	

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7113	Travel Out-of-State - Per Diem	0.00	360.00
7119	Travel Out-of-State - Parking Fees	0.00	57.23
7131	Travel - Prospective State Employees	0.00	1,210.95
7201	Membership Dues	0.00	925.00
7202	Tuition and Registration Fees	0.00	523.00
7205	Employee Bonds	0.00	1,250.79
7206	Inspection Fees	0.00	5.00
7226	Judgments	0.00	25,000.00
7264	Maintenance and Repair - Marine Equipment	0.00	416.75
7265	Maintenance and Repair - Motor Vehicles	0.00	30.00
7266	Maintenance and Repair - Buildings	0.00	158.00
7267	Maintenance and Repair - Computer Equipment	0.00	505.25
7268	Maintenance and Repair - Machinery and Equipment	0.00	4,602.79
7281	Advertising Services	0.00	900.20
7283	Clothing and Laundry Services	0.00	852.10
7284	Data Processing Services	0.00	2,232.10
7285	Extermination Services	0.00	904.00
7286	Freight-Delivery	0.00	202.00
7290	Photographic Services	0.00	4,418.92
7291	Postal Services	0.00	2,410.84
7292	Reproduction Services	0.00	11,616.11
7294	Contracted Temporary Services	0.00	8,034.54
7296	Maintenance and Repair - Grounds and Land	0.00	325.00
7301	Office and General Supplies	0.00	4,485.03
7302	Computer Parts and Supplies	0.00	132.21
7303	Subscriptions, Periodicals and Information Services	0.00	143.28
7304	Fuels and Lubricants - Other	0.00	1,676.92
7305	Replacement Parts - Motor Vehicle	0.00	79.56
7306	Replacement Parts - Machinery and Equipment	0.00	83.33
7308	Marine Equipment-Fuels and Supplies	0.00	217,046.99
7309	Marine Equipment - Supplies	0.00	6,234.51
7310	Chemicals and Gases	0.00	27.77
7311	Education Supplies	0.00	200.20
7312	Medical Supplies	0.00	1,060.62
7313	Research Supplies	0.00	110.99
7314	Clothing and Material Purchases - Retained by the State	0.00	175.20
7318	Building Supplies and Materials	0.00	1,164.58
7321	Shop and Industrial Supplies	0.00	913.18
7323	Janitorial Supplies and Paper Goods	0.00	89.82
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,029.33
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	95.95
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	65.47
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	204.73
7368	Purchase of Industrial Equipment (Capitalized)	0.00	113.09
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	51.87
7377	Purchase of Marine Equipment (Capitalized)	0.00	6,172.95
7379	Purchase of Mainframe Computer	0.00	5,860.13
7380	Purchase of Computer Software	0.00	835.85
7382	Books and Pre-Recorded Reference Materials	0.00	6,881.57
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	144.50
7403	Rental of Telecommunication Equipment	0.00	3.00
7405	Rental of Tools and Equipment	0.00	37.28
7431	Rental of Containers	0.00	2,516.46

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7441 Rental of Motor Vehicles (Short-Term)	0.00	218.95	
7442 Rental of Motor Vehicles	0.00	597.89	
7503 Telephone - Long Distance	0.00	2,214.61	
7504 Telephone - Monthly Charge	0.00	14,094.51	
7505 Utilities - Telephone (Other)	0.00	2,602.20	
7508 Utilities - Waste Disposal	0.00	1,022.72	
7679 Grants - College Students	0.00	10,000.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,125.90	
7961 STS Transfers to General Revenue Fund 001	0.00	3,199.00	
TOTAL EXPENDITURES	$ 0.00	$ 985,646.46	$ 985,646.46
NET CASH BALANCE, AUGUST 31, 1987			$ 1,199,459.82

VETERANS LAND BOND FUND 276, DIVISION B, SERIES 51, 52, 53, 53A, 54, 54A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive deposits of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligation of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328,

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 8,121.25
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -8,121.25	
TOTAL REVENUE	$ 0.00	$ -8,121.25	$ -8,121.25
TOTAL			$ 0.00

VETERANS LAND BOND FUND 276, DIVISION B, SERIES 51, 52, 53, 53A, 54, 54A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

UT HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 68,614.42
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,538,000.00	
3526 College and University Student Fees	0.00	40,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	54,224.23	
TOTAL REVENUE	$ 0.00	$ 2,632,224.23	$ 2,632,224.23
TOTAL			$ 2,700,838.65
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,583,593.52	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	585,412.34	
7010 Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	34,379.47	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	63,790.88	
7043 Employer's O.A.S.I. Matching Contribution	0.00	38,177.70	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,013.79	
7226 Judgments	0.00	150,000.00	

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 2,458,367.70	$ 2,458,367.70
NET CASH BALANCE, AUGUST 31, 1987			$ 242,470.95

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 332,552.38
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 935,548.43	
3802 Reimbursements - Third Party	0.00	28,411.30	
3851 Interest on State Deposits and Treasury Investments	0.00	18,969.53	
TOTAL REVENUE	$ 0.00	$ 982,929.26	$ 982,929.26
TOTAL			$ 1,315,481.64
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 448,813.53	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,249.42	
7032 Employees Retirement - State Contribution	0.00	6,404.23	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,182.93	
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,351.72	
TOTAL EXPENDITURES	$ 0.00	$ 466,001.83	$ 466,001.83
NET CASH BALANCE, AUGUST 31, 1987			$ 849,479.81

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 281,795.84
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 129,866.30	
3851	Interest on State Deposits and Treasury Investments	0.00	17,945.64	
	TOTAL REVENUE	$ 0.00	$ 147,811.94	$ 147,811.94
	TOTAL			$ 429,607.78
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 138.95	
7102	Travel In-State - Mileage	0.00	333.14	
7103	Travel In-State - Per Diem	0.00	128.76	
7104	Travel In-State - Actual Expenses	0.00	305.75	
7105	Travel In-State - Incidental Expenses	0.00	64.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,277.66	
7107	Travel In-State Partial Per Diem	0.00	20.00	
7109	Travel In-State - Parking Fees	0.00	21.25	
7112	Travel Out-of-State - Mileage	0.00	162.80	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	263.00	
7131	Travel - Prospective State Employees	0.00	899.58	
7202	Tuition and Registration Fees	0.00	192.75	
7206	Inspection Fees	0.00	15.00	
7219	Fees - Other	0.00	76.17	
7241	Professional Services - Architectural	0.00	2,086.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	82.58	
7266	Maintenance and Repair - Buildings	0.00	113,379.21	
7267	Maintenance and Repair - Computer Equipment	0.00	262.77	
7268	Maintenance and Repair - Machinery and Equipment	0.00	439.71	
7281	Advertising Services	0.00	391.32	
7283	Clothing and Laundry Services	0.00	6.00	
7284	Data Processing Services	0.00	400.00	
7290	Photographic Services	0.00	124.42	
7291	Postal Services	0.00	1,066.65	
7301	Office and General Supplies	0.00	3,375.80	
7303	Subscriptions, Periodicals and Information Services	0.00	384.84	
7304	Fuels and Lubricants - Other	0.00	204.88	
7305	Replacement Parts - Motor Vehicle	0.00	322.05	
7311	Education Supplies	0.00	2,870.77	
7318	Building Supplies and Materials	0.00	5,107.08	

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7320 Landscaping and Grounds Maintenance Supplies	0.00	18.90	
7323 Janitorial Supplies and Paper Goods	0.00	199.28	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	32,636.87	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	75.50	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,941.90	
7379 Purchase of Mainframe Computer	0.00	2,098.22	
7380 Purchase of Computer Software	0.00	354.00	
7381 Telecommunications Equipment	0.00	1,866.96	
7382 Books and Pre-Recorded Reference Materials	0.00	394.45	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	84.80	
7421 Rental of Reference Material	0.00	12.89	
7431 Rental of Containers	0.00	26.80	
7442 Rental of Motor Vehicles	0.00	125.15	
7501 Electricity	0.00	4,475.69	
7502 Natural and Liquefied Petroleum Gas	0.00	382.93	
7504 Telephone - Monthly Charge	0.00	1,838.89	
7505 Utilities - Telephone (Other)	0.00	2,247.26	
7507 Water	0.00	283.86	
TOTAL EXPENDITURES	$ 0.00	$ 183,467.54	$ 183,467.54
NET CASH BALANCE, AUGUST 31, 1987			$ 246,140.24

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann §51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Orange; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Lamar University - Orange, Agency 787.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 101,922.31
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 295,943.88	
3851 Interest on State Deposits and Treasury Investments	0.00	15,239.87	
TOTAL REVENUE	$ 0.00	$ 311,183.75	$ 311,183.75
TOTAL			$ 413,106.06

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 12,369.40
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	3,681.45
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	40,302.86
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	6,791.65
7022	Longevity Pay	0.00	400.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	26,892.79
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,201.94
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	33.07
7101	Travel In-State - Public Transportation Fares	0.00	236.00
7102	Travel In-State - Mileage	0.00	86.73
7105	Travel In-State - Incidental Expenses	0.00	57.26
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	478.43
7109	Travel In-State - Parking Fees	0.00	19.32
7111	Travel Out-of-State - Public Transportation Fares	0.00	409.56
7112	Travel Out-of-State - Mileage	0.00	45.23
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	493.75
7119	Travel Out-of-State - Parking Fees	0.00	29.00
7201	Membership Dues	0.00	1,487.00
7202	Tuition and Registration Fees	0.00	1,060.00
7206	Inspection Fees	0.00	75.00
7219	Fees - Other	0.00	75.00
7245	Financial and Accounting Services	0.00	216.23
7265	Maintenance and Repair - Motor Vehicles	0.00	794.88
7266	Maintenance and Repair - Buildings	0.00	788.84
7267	Maintenance and Repair - Computer Equipment	0.00	6,349.74
7268	Maintenance and Repair - Machinery and Equipment	0.00	585.02
7281	Advertising Services	0.00	234.70
7283	Clothing and Laundry Services	0.00	292.58
7285	Extermination Services	0.00	215.00
7286	Freight-Delivery	0.00	23.00
7291	Postal Services	0.00	1,132.25
7292	Reproduction Services	0.00	173.15
7301	Office and General Supplies	0.00	2,044.62
7302	Computer Parts and Supplies	0.00	2,431.33
7304	Fuels and Lubricants - Other	0.00	1,545.59
7305	Replacement Parts - Motor Vehicle	0.00	150.36
7306	Replacement Parts - Machinery and Equipment	0.00	375.00
7308	Marine Equipment-Fuels and Supplies	0.00	132.96
7311	Education Supplies	0.00	2,768.07
7312	Medical Supplies	0.00	71.10
7318	Building Supplies and Materials	0.00	1,560.34
7320	Landscaping and Grounds Maintenance Supplies	0.00	532.46
7321	Shop and Industrial Supplies	0.00	614.22
7323	Janitorial Supplies and Paper Goods	0.00	193.75
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	46.54
7379	Purchase of Mainframe Computer	0.00	396.00
7382	Books and Pre-Recorded Reference Materials	0.00	227.92
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	60.00
7412	Rental of Copying Machines	0.00	2,435.23

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7431	Rental of Containers	0.00	17.50	
7465	Rental of Service Buildings	0.00	1,292.00	
7501	Electricity	0.00	24,622.75	
7502	Natural and Liquefied Petroleum Gas	0.00	721.52	
7503	Telephone - Long Distance	0.00	290.19	
7504	Telephone - Monthly Charge	0.00	5,129.53	
7505	Utilities - Telephone (Other)	0.00	156.24	
7507	Water	0.00	813.91	
7508	Utilities - Waste Disposal	0.00	220.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	529.96	
	TOTAL EXPENDITURES	$ 0.00	$ 158,410.87	$ 158,410.87
	NET CASH BALANCE, AUGUST 31, 1987			$ 254,695.19

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann § 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Port Arthur; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Lamar University - Port Arthur, Agency 788.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 96,380.24
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 440,594.36	
3803	Reimbursements - Intra-agency	0.00	689.82	
3851	Interest on State Deposits and Treasury Investments	0.00	16,138.46	
	TOTAL REVENUE	$ 0.00	$ 457,422.64	$ 457,422.64
	TOTAL			$ 553,802.88

LAMAR UNIVERSITY - PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 37,913.00
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	11,742.70
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	87,146.18
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	8,946.74
7022	Longevity Pay	0.00	300.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	25,882.91
7043	Employer's O.A.S.I. Matching Contribution	0.00	16,814.68
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,049.31
7102	Travel In-State - Mileage	0.00	421.31
7103	Travel In-State - Per Diem	0.00	150.00
7104	Travel In-State - Actual Expenses	0.00	482.30
7105	Travel In-State - Incidental Expenses	0.00	3.77
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	185.24
7109	Travel In-State - Parking Fees	0.00	15.00
7201	Membership Dues	0.00	85.00
7202	Tuition and Registration Fees	0.00	465.00
7251	Professional Services - Administrative Support	0.00	300.00
7265	Maintenance and Repair - Motor Vehicles	0.00	48.00
7266	Maintenance and Repair - Buildings	0.00	8,472.08
7267	Maintenance and Repair - Computer Equipment	0.00	20,365.28
7268	Maintenance and Repair - Machinery and Equipment	0.00	2,723.41
7281	Advertising Services	0.00	8,142.92
7283	Clothing and Laundry Services	0.00	534.30
7285	Extermination Services	0.00	108.90
7286	Freight-Delivery	0.00	58.57
7292	Reproduction Services	0.00	848.64
7301	Office and General Supplies	0.00	5,113.92
7302	Computer Parts and Supplies	0.00	2,857.85
7303	Subscriptions, Periodicals and Information Services	0.00	107.40
7304	Fuels and Lubricants - Other	0.00	2,112.55
7305	Replacement Parts - Motor Vehicle	0.00	371.62
7306	Replacement Parts - Machinery and Equipment	0.00	169.95
7311	Education Supplies	0.00	2,966.56
7314	Clothing and Material Purchases - Retained by the State	0.00	17.50
7318	Building Supplies and Materials	0.00	1,743.71
7320	Landscaping and Grounds Maintenance Supplies	0.00	90.45
7321	Shop and Industrial Supplies	0.00	660.03
7323	Janitorial Supplies and Paper Goods	0.00	1,588.60
7368	Purchase of Industrial Equipment (Capitalized)	0.00	67.43
7380	Purchase of Computer Software	0.00	1,767.21
7382	Books and Pre-Recorded Reference Materials	0.00	92.52
7405	Rental of Tools and Equipment	0.00	667.25
7412	Rental of Copying Machines	0.00	3,763.57
7431	Rental of Containers	0.00	60.00
7465	Rental of Service Buildings	0.00	200.00
7471	Rental of Classrooms	0.00	687.00
7501	Electricity	0.00	33,618.58
7502	Natural and Liquefied Petroleum Gas	0.00	5,723.59
7503	Telephone - Long Distance	0.00	1,869.76

LAMAR UNIVERSITY - PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	0.00	12,804.82	
7505	Utilities - Telephone (Other)	0.00	1,204.25	
7507	Water	0.00	887.87	
7508	Utilities - Waste Disposal	0.00	1,236.35	
7679	Grants - College Students	0.00	10,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,476.99	
	TOTAL EXPENDITURES	$ 0.00	$ 329,132.57	$ 329,132.57
	NET CASH BALANCE, AUGUST 31, 1987			$ 224,670.31

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann., §181.054 and Tex. Rev. Civ. Stat. Ann.art. 4344.

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 67,999.07

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 55,750.30	
3765	Supplies/Equipment/Services	-143.75	63,898.00	
3802	Reimbursements - Third Party	0.00	78.03	
3816	Sale/Redemption of U.S. Government Securities	0.00	320,000.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	-5,344.95	
3848	Interest on U.S. Government Securities	0.00	5,344.95	
	TOTAL REVENUE	$ -143.75	$ 439,726.33	$ 439,582.58
	TOTAL			$ 507,581.65
EXPENDITURES:				
7031	Emoluments and Allowances	$ 0.00	$ 500.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	218.00	

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7251	Professional Services - Administrative Support	0.00	15,257.93	
7267	Maintenance and Repair - Computer Equipment	0.00	59,098.00	
7281	Advertising Services	0.00	33.50	
7286	Freight-Delivery	0.00	396.31	
7290	Photographic Services	0.00	37.54	
7291	Postal Services	0.00	440.00	
7292	Reproduction Services	0.00	4,304.99	
7294	Contracted Temporary Services	0.00	311.50	
7301	Office and General Supplies	0.00	79.00	
7316	Food Purchased by the State	0.00	2,207.63	
7318	Building Supplies and Materials	0.00	1,344.00	
7320	Landscaping and Grounds Maintenance Supplies	0.00	552.80	
7324	Grounds Maintenance Supplies	0.00	134.08	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	36,435.84	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	12,895.25	
7404	Rental of Communication Equipment	0.00	100.00	
7405	Rental of Tools and Equipment	0.00	150.00	
7413	Rental of Office Equipment	0.00	1,350.00	
7445	Rental of Aircraft	0.00	1,574.00	
7716	Purchase of U.S. Government Securities	0.00	305,000.00	
7746	Discounts on U.S. Government Securities	0.00	-4,930.80	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	300.00	
	TOTAL EXPENDITURES	$ 0.00	$ 437,789.57	$ 437,789.57
NET CASH BALANCE, AUGUST 31, 1987				$ 69,792.08

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 65,000.00	$ -15,000.00	$ 50,000.00
Discounts on Investments	-1,837.15	414.15	-1,423.00
TOTAL	$ 63,162.85	$ -14,585.85	$ 48,577.00

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann., §17.073, 17.077 and 17.078.

DATE OF ORIGIN: 1961

PURPOSE: To record--with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions--all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3362 Water Storage Contract Repayments	$ 0.00	$ 669,912.07	
3842 Interest on City Bonds	-1,220.00	7,459,625.21	
3844 Interest on Special District Bonds	-1,604.32	9,089,749.68	
3848 Interest on U.S. Government Securities	0.00	5,468,603.26	
3851 Interest on State Deposits and Treasury Investments	0.00	4,031,557.24	
3854 Interest - Other	0.00	160,087.93	
3972 Other Cash Transfers Between Funds	0.00	-25,919,074.64	
TOTAL REVENUE	$ -2,824.32	$ 960,460.75	$ 957,636.43
TOTAL			$ 957,636.43
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 957,636.43

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Water Rights Contracts	$ 568,168.03	$ -669,912.07	$ -101,744.04
TOTAL	$ 568,168.03	$ -669,912.07	$ -101,744.04

WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 39,969,125.80

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3354	Water Development Bond Sales	$ 0.00	$ 150,000,000.00	
3802	Reimbursements - Third Party	0.00	750.00	
3810	Sale/Redemption of City Bonds	-25,000.00	6,657,500.00	
3812	Sale/Redemption of Special District Bonds	0.00	6,029,500.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	149,390,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	4,109,160.35	
3829	Discount Write-Off on State Bonds	0.00	-1,496,162.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	-2,364,635.79	
3861	Gain/Loss on Investments	0.00	146,812.09	
3972	Other Cash Transfers Between Funds	0.00	-28,807,618.61	
	TOTAL REVENUE	$ -25,000.00	$ 283,665,306.04	$ 283,640,306.04
	TOTAL			$ 323,609,431.84
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 226,480.12	
7246	Legal Services	0.00	34,981.38	
7711	Purchase of City Bonds	0.00	6,765,000.00	
7713	Purchase of Special District Bonds	0.00	33,040,000.00	
7716	Purchase of U.S. Government Securities	0.00	283,505,000.00	
7731	Accrued Interest on City Bonds	0.00	2,380.34	
7736	Accrued Interest on U.S. Government Securities	0.00	425,774.46	
7746	Discounts on U.S. Government Securities	0.00	-5,922,270.16	
7756	Premiums Paid on U.S. Government Securities	0.00	17,121.89	
7800	Defeasance of State Bonds	-16,414.17	0.00	
	TOTAL EXPENDITURES	$ -16,414.17	$ 318,094,468.03	$ 318,078,053.86
NET CASH BALANCE, AUGUST 31, 1987				$ 5,531,377.98

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	$ 316,376,500.00	$ 27,143,000.00	$ 343,519,500.00
U.S. Government Securities	84,420,000.00	134,115,000.00	218,535,000.00
Discounts on Investments	-654,332.69	-2,061,472.37	-2,715,805.06
Premium on Investments	71,223.13	17,121.89	88,345.02
TOTAL	$ 400,213,390.44	$ 159,213,649.52	$ 559,427,039.96

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 32,380,341.05
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 27,400,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,011,272.06	
3832 Discount Write-Off on U.S. Government Securities	0.00	-87,112.50	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	1,150,184.31	
3861 Gain/Loss on Investments	0.00	10,867.50	
3972 Other Cash Transfers Between Funds	0.00	54,726,693.25	
TOTAL REVENUE	$ 0.00	$ 84,211,904.62	$ 84,211,904.62
TOTAL			$ 116,592,245.67
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 1,722.64	
7703 Purchase of Water Rights	0.00	349,900.00	
7716 Purchase of U.S. Government Securities	0.00	80,855,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	139,001.07	
7746 Discounts on U.S. Government Securities	0.00	-941,854.70	
7756 Premiums Paid on U.S. Government Securities	0.00	69,224.95	
7801 Interest on State Bonds	0.00	24,500,301.67	
7803 Principal on State Bonds	0.00	11,450,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 116,423,295.63	$ 116,423,295.63
NET CASH BALANCE, AUGUST 31, 1987			$ 168,950.04

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 3,070,000.00	$ 53,455,000.00	$ 56,525,000.00
Discounts on Investments	-80,953.88	-854,742.20	-935,696.08
Premium on Investments	0.00	69,224.95	69,224.95
Water Rights Contracts	193,100.00	349,900.00	543,000.00
TOTAL	$ 3,182,146.12	$ 53,019,382.75	$ 56,201,528.87

VETERANS LAND BOND FUND 375, DIVISION C, SERIES 57, 58, 58A, 61, 61A, 61B

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 20,550.51
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -20,550.51	
TOTAL REVENUE	$ 0.00	$ -20,550.51	$ -20,550.51
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: Tex. Const. art. III, §50 and Tex. Educ. Code Ann., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 5,502,881.96

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 5,795.12	
3517 Repayment of College Student Loans	0.00	3,125.00	
3777 Warrants Voided by Statute of Limitation	0.00	3,325.50	
3851 Interest on State Deposits and Treasury Investments	0.00	1,029,691.61	
3972 Other Cash Transfers Between Funds	0.00	22,778,614.04	
TOTAL REVENUE	$ 0.00	$ 23,820,551.27	$ 23,820,551.27
TOTAL			$ 29,323,433.23
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ 548.83	
7702 Loans to College Students (Hinson-Hazelwood)	0.00	12,740,715.79	
7704 Loans to Medical Students - Rural Medicine	0.00	11,516.56	
7716 Purchase of U.S. Government Securities	0.00	12,385,000.00	
7746 Discounts on U.S. Government Securities	0.00	-385,070.30	
TOTAL EXPENDITURES	$ 0.00	$ 24,752,710.88	$ 24,752,710.88
NET CASH BALANCE, AUGUST 31, 1987			$ 4,570,722.35

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 12,385,000.00	$ 12,385,000.00
Discounts on Investments	0.00	-385,070.30	-385,070.30
TOTAL	$ 0.00	$ 11,999,929.70	$ 11,999,929.70

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 52,697,698.69
REVENUE:				
3516	Interest on College Student Loans	$ 0.00	$ 12,673,091.47	
3517	Repayment of College Student Loans	0.00	12,379,079.21	
3848	Interest on U.S. Government Securities	0.00	84,200.00	
3851	Interest on State Deposits and Treasury Investments	0.00	1,773,069.93	
3972	Other Cash Transfers Between Funds	0.00	-26,330,158.29	
	TOTAL REVENUE	$ 0.00	$ 579,282.32	$ 579,282.32
	TOTAL			$ 53,276,981.01
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 37,320,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	79,166.30	
7746	Discounts on U.S. Government Securities	0.00	-1,105,732.12	
7756	Premiums Paid on U.S. Government Securities	0.00	15,787.50	
7801	Interest on State Bonds	0.00	5,980,218.00	
7803	Principal on State Bonds	0.00	8,790,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 51,079,439.68	$ 51,079,439.68
NET CASH BALANCE, AUGUST 31, 1987				$ 2,197,541.33

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 37,320,000.00	$ 37,320,000.00
Discounts on Investments	0.00	-1,105,732.12	-1,105,732.12
Premium on Investments	0.00	15,787.50	15,787.50
TOTAL	$ 0.00	$ 36,230,055.38	$ 36,230,055.38

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investments receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 4,120,152.90
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 9,430,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-396,697.12	
3848 Interest on U.S. Government Securities	0.00	1,543,760.21	
3851 Interest on State Deposits and Treasury Investments	0.00	174,454.48	
TOTAL REVENUE	$ 0.00	$ 10,751,517.57	$ 10,751,517.57
TOTAL			$ 14,871,670.47
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 13,625,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	45,354.96	
7746 Discounts on U.S. Government Securities	0.00	-5,880.60	
7756 Premiums Paid on U.S. Government Securities	0.00	-399,332.14	
TOTAL EXPENDITURES	$ 0.00	$ 13,265,142.22	$ 13,265,142.22
NET CASH BALANCE, AUGUST 31, 1987			$ 1,606,528.25

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 27,895,000.00	$ 4,195,000.00	$ 32,090,000.00
Discounts on Investments	0.00	-5,880.60	-5,880.60
Premium on Investments	541,817.91	-399,332.14	142,485.77
TOTAL	$ 28,436,817.91	$ 3,789,787.26	$ 32,226,605.17

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 5,159,816.35
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 3,005,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	3,453.67	
3848 Interest on U.S. Government Securities	0.00	1,869,224.18	
3851 Interest on State Deposits and Treasury Investments	0.00	250,720.48	
3972 Other Cash Transfers Between Funds	0.00	3,010,000.00	
TOTAL REVENUE	$ 0.00	$ 8,138,398.33	$ 8,138,398.33
TOTAL			$ 13,298,214.68
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 5,980,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	19,906.25	
7746 Discounts on U.S. Government Securities	0.00	-283.83	
7801 Interest on State Bonds	0.00	3,312,417.00	
7803 Principal on State Bonds	0.00	1,250,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 10,562,039.42	$ 10,562,039.42
NET CASH BALANCE, AUGUST 31, 1987			$ 2,736,175.26

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 3,005,000.00	$ 2,975,000.00	$ 5,980,000.00
Discounts on Investments	-2,297.15	-283.83	-2,580.98
TOTAL	$ 3,002,702.85	$ 2,974,716.17	$ 5,977,419.02

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 185,598.93
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -185,598.93	
TOTAL REVENUE	$ 0.00	$ -185,598.93	$ -185,598.93
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 34,593.83
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 5,478.80	
TOTAL REVENUE	$ 0.00	$ 5,478.80	$ 5,478.80
TOTAL			$ 40,072.63

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	$ 0.00	$ 1,200.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	89.14	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	46.60	
7101 Travel In-State - Public Transportation Fares	0.00	511.00	
7102 Travel In-State - Mileage	0.00	493.63	
7103 Travel In-State - Per Diem	0.00	157.00	
7105 Travel In-State - Incidental Expenses	0.00	6.33	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	370.68	
7107 Travel In-State Partial Per Diem	0.00	30.00	
7109 Travel In-State - Parking Fees	0.00	25.50	
7201 Membership Dues	0.00	100.00	
7252 Lecturers - Higher Education	0.00	540.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	154.75	
7286 Freight-Delivery	0.00	12.50	
7291 Postal Services	0.00	436.00	
7292 Reproduction Services	0.00	6,260.03	
7303 Subscriptions, Periodicals and Information Services	0.00	22.40	
7311 Education Supplies	0.00	5.00	
TOTAL EXPENDITURES	$ 0.00	$ 10,460.56	$ 10,460.56
NET CASH BALANCE, AUGUST 31, 1987			$ 29,612.07

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Proc. Ann. Arts. 102.054-102.056; Tex. Rev. Civ. Stat. Ann. art. 4413(32a) §6(2).

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of state and local criminal justice programs and matching monies in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and State Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 14,515,193.63
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 231,606.99	
3701 Federal Receipts Not Matched - Other Programs	0.00	5,956,572.73	
3702 Federal Receipts - Earned Credits	0.00	-44,865.51	
3713 Fees from Misdemeanor or Felony Cases	0.00	20,923,717.35	
3752 Sale of Publications/Advertising	0.00	2,112.85	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	-89,122.06	
3777	Warrants Voided by Statute of Limitation	0.00	542.50	
3802	Reimbursements - Third Party	0.00	1,688.74	
3854	Interest - Other	0.00	1,313.01	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,114,817.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	2,026.91	
3972	Other Cash Transfers Between Funds	0.00	-1,200,000.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-8,782.97	
	TOTAL REVENUE	$ 0.00	$ 24,661,993.54	$ 24,661,993.54
	TOTAL			$ 39,177,187.17
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -468.92	$ 199,669.04	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-314.00	995,876.84	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,563.97	
7021	Overtime Pay	0.00	206.59	
7022	Longevity Pay	0.00	12,880.00	
7023	Lump Sum Termination Payment	0.00	19,937.71	
7024	Termination Pay - Death Benefits	0.00	17,331.57	
7031	Emoluments and Allowances	0.00	57.06	
7032	Employees Retirement - State Contribution	0.00	98,275.25	
7041	Employee Insurance Payments (Employer Contribution)	0.00	38,497.32	
7043	Employer's O.A.S.I. Matching Contribution	0.00	104,839.52	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	57,129.48	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	306.30	
7101	Travel In-State - Public Transportation Fares	0.00	14,283.55	
7102	Travel In-State - Mileage	0.00	10,896.92	
7103	Travel In-State - Per Diem	0.00	10,236.02	
7104	Travel In-State - Actual Expenses	0.00	5,579.60	
7105	Travel In-State - Incidental Expenses	0.00	322.35	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	9,076.72	
7107	Travel In-State Partial Per Diem	0.00	344.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	231.06	
7109	Travel In-State - Parking Fees	0.00	532.60	
7111	Travel Out-of-State - Public Transportation Fares	-369.00	3,513.92	
7112	Travel Out-of-State - Mileage	0.00	7.54	
7113	Travel Out-of-State - Per Diem	0.00	190.00	
7114	Travel Out-of-State - Actual Expenses	0.00	233.35	
7115	Travel Out-of-State - Incidental Expenses	0.00	31.16	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,325.40	
7117	Travel Out-of-State Partial Per Diem	0.00	36.00	
7119	Travel Out-of-State - Parking Fees	0.00	110.00	
7201	Membership Dues	0.00	6,401.00	
7202	Tuition and Registration Fees	0.00	1,537.50	
7203	Registration Fees - Seminars and Conferences	0.00	265.00	
7224	Witness Fees and Allowances	0.00	251.82	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7251	Professional Services - Administrative Support	0.00	8,645.65	
7268	Maintenance and Repair - Machinery and Equipment	0.00	18,820.65	
7282	Answering Services	0.00	45.00	
7283	Clothing and Laundry Services	0.00	137.90	
7284	Data Processing Services	0.00	924.96	
7286	Freight-Delivery	0.00	2,243.60	
7287	Information Services	0.00	256.50	
7290	Photographic Services	0.00	1,400.45	
7291	Postal Services	0.00	15,582.77	
7292	Reproduction Services	0.00	3,718.26	
7294	Contracted Temporary Services	0.00	2,307.30	
7295	Criminal and Civil Investigation Expenses	0.00	7,700.00	
7301	Office and General Supplies	0.00	13,273.11	
7302	Computer Parts and Supplies	0.00	120.00	
7303	Subscriptions, Periodicals and Information Services	-89.49	2,904.87	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	15,708.54	
7379	Purchase of Mainframe Computer	0.00	76,736.00	
7380	Purchase of Computer Software	0.00	2,652.67	
7382	Books and Pre-Recorded Reference Materials	-44.75	1,685.76	
7403	Rental of Telecommunication Equipment	0.00	541.50	
7412	Rental of Copying Machines	0.00	4,403.00	
7472	Rental of Conference Rooms	0.00	1,084.05	
7504	Telephone - Monthly Charge	0.00	1,126.09	
7505	Utilities - Telephone (Other)	0.00	12,397.60	
7601	Grants - Elementary and Secondary Schools	-10,261.41	1,034,714.32	
7603	Grants - Junior Colleges	0.00	10,000.00	
7604	Grants - Senior Colleges and Universities	-10,551.19	758,733.58	
7611	Grants - Cities	-126,361.95	5,625,628.57	
7612	Grants - Counties	-118,193.11	7,879,683.42	
7613	Grants - Other Political Subdivisions	0.00	49,031.62	
7621	Grants - Council of Governments	-23,888.42	3,416,433.40	
7623	Grants - Community Service Programs	-51,518.35	3,153,808.56	
7802	Interest - Other	0.00	942.68	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-136,540.99	3,328,269.98	
7961	STS Transfers to General Revenue Fund 001	0.00	7,833.49	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	21,751.35	
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	3,784.04	
7971	Inter-agency Transfers - Federal Receipts	-6,416.41	201,450.20	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	53,600.89	
7986	Payment for Excess O.A.S.I. Deductions	0.00	847.04	
	TOTAL EXPENDITURES	$ -485,017.99	$ 27,352,906.03	$ 26,867,888.04
	NET CASH BALANCE, AUGUST 31, 1987			$ 12,309,299.13

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 15,431,549.14
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 63,420,002.99	
3551 Federal Receipts Not Matched - Health Programs	0.00	40,388,346.02	
3802 Reimbursements - Third Party	0.00	155,804.27	
3851 Interest on State Deposits and Treasury Investments	0.00	687,430.77	
3972 Other Cash Transfers Between Funds	0.00	-110,347,111.98	
3975 Unexpended Cash Balance Forward	0.00	-318.95	
TOTAL REVENUE	$ 0.00	$ -5,695,846.88	$ -5,695,846.88
TOTAL			$ 9,735,702.26
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 188,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 188,000.00	$ 188,000.00
NET CASH BALANCE, AUGUST 31, 1987			$ 9,547,702.26

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 440,504.63

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ -4,155.00	$ 512,480.00	
3752	Sale of Publications/Advertising	0.00	2,879.49	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	61,861.71	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	2,900.00	
		-----------------	-----------------	
	TOTAL REVENUE	$ -4,155.00	$ 565,121.20	$ 560,966.20

	TOTAL			$ 1,001,470.83
				=================
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 71,042.26	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	247,533.40	
7021	Overtime Pay	0.00	1,041.96	
7022	Longevity Pay	0.00	4,500.00	
7023	Lump Sum Termination Payment	0.00	2,711.25	
7032	Employees Retirement - State Contribution	0.00	26,444.29	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,526.43	
7043	Employer's O.A.S.I. Matching Contribution	0.00	28,309.04	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,140.79	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	314.15	
7101	Travel In-State - Public Transportation Fares	0.00	1,877.09	
7102	Travel In-State - Mileage	0.00	56,068.43	
7103	Travel In-State - Per Diem	0.00	15,580.00	
7104	Travel In-State - Actual Expenses	0.00	3,933.09	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	109.00	
7109	Travel In-State - Parking Fees	0.00	43.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	580.00	
7114	Travel Out-of-State - Actual Expenses	0.00	465.00	
7201	Membership Dues	0.00	98.85	
7202	Tuition and Registration Fees	0.00	55.00	
7203	Registration Fees - Seminars and Conferences	0.00	35.00	
7204	Insurance Premiums	0.00	321.00	
7205	Employee Bonds	0.00	91.00	
7224	Witness Fees and Allowances	0.00	84.00	
7242	Professional Services - Computer Systems	0.00	8,055.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	392.00	
7267	Maintenance and Repair - Computer Equipment	0.00	858.84	
7268	Maintenance and Repair - Machinery and Equipment	0.00	1,826.87	
7282	Answering Services	0.00	836.00	
7286	Freight-Delivery	0.00	16.55	
7290	Photographic Services	0.00	50.00	
7291	Postal Services	0.00	11,946.00	
7292	Reproduction Services	0.00	1,076.37	
7301	Office and General Supplies	0.00	3,747.17	
7302	Computer Parts and Supplies	0.00	1,358.86	
7303	Subscriptions, Periodicals and Information Services	0.00	36.00	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Fuels and Lubricants - Other	0.00	100.14	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,960.47	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	185.00	
7379 Purchase of Mainframe Computer	0.00	6,275.20	
7403 Rental of Telecommunication Equipment	0.00	54.15	
7413 Rental of Office Equipment	0.00	387.00	
7464 Rental of Office Buildings	0.00	16,040.88	
7503 Telephone - Long Distance	0.00	3,594.57	
7504 Telephone - Monthly Charge	0.00	1,046.22	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,119.83	
7961 STS Transfers to General Revenue Fund 001	0.00	2,315.32	
7979 Service Transfers to General Revenue Fund 001	0.00	17,756.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,900.00	
TOTAL EXPENDITURES	$ 0.00	$ 581,838.97	$ 581,838.97
NET CASH BALANCE, AUGUST 31, 1987			$ 419,631.86

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, §§3,9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 676,932.61
REVENUE:			
3749 Use of Great Seal of Texas - Licenses	$ 0.00	$ 65.03	
3782 Repayment of Loans, Political Subdivisions	0.00	120,371.39	
3795 Other Miscellaneous Governmental Revenue	0.00	196.46	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	121,800.92	
TOTAL REVENUE	$ 0.00	$ 242,433.80	$ 242,433.80
TOTAL			$ 919,366.41

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 15,650.00	
7701 Loans to Political Subdivisions	0.00	360,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 375,650.00	$ 375,650.00
NET CASH BALANCE, AUGUST 31, 1987			$ 543,716.41

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Notes and Other Evidence of Indebtedness	$ 477,262.18	$ 0.00	$ 477,262.18
Loans to Political Subdivisions	613,009.85	239,628.61	852,638.46
TOTAL	$ 1,090,272.03	$ 239,628.61	$ 1,329,900.64

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344 and U.S. Public Law 92-512 (31 U.S.C.A. 1221 thru 1228).

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,689.60
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 100.11	
TOTAL REVENUE	$ 0.00	$ 100.11	$ 100.11
TOTAL			$ 1,789.71

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 1,789.71

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive funds from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 980,499.07
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 3,344,474.55	
3754 Other Sales	0.00	1,170.28	
3765 Supplies/Equipment/Services	0.00	8,400.77	
3767 Supplies/Equipment/Services - Federal/Other	0.00	826.12	
3802 Reimbursements - Third Party	0.00	344.10	
3851 Interest on State Deposits and Treasury Investments	0.00	63,863.02	
TOTAL REVENUE	$ 0.00	$ 3,419,078.84	$ 3,419,078.84
TOTAL			$ 4,399,577.91
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -730.00	$ 1,494,287.28	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	10,391.78	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	20,864.45	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	4,237.92	
7022 Longevity Pay	0.00	8,640.00	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	23,678.81
7032 Employees Retirement - State Contribution	0.00	157,856.53
7041 Employee Insurance Payments (Employer Contribution)	0.00	150,469.10
7043 Employer's O.A.S.I. Matching Contribution	0.00	80,416.14
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	60,577.52
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	269.97
7101 Travel In-State - Public Transportation Fares	0.00	1,337.49
7102 Travel In-State - Mileage	0.00	3,913.89
7103 Travel In-State - Per Diem	0.00	2,758.00
7105 Travel In-State - Incidental Expenses	0.00	4.39
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,691.63
7107 Travel In-State Partial Per Diem	0.00	600.20
7109 Travel In-State - Parking Fees	0.00	22.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,030.16
7112 Travel Out-of-State - Mileage	0.00	6.30
7115 Travel Out-of-State - Incidental Expenses	0.00	25.83
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,223.99
7119 Travel Out-of-State - Parking Fees	0.00	53.75
7201 Membership Dues	0.00	175.00
7202 Tuition and Registration Fees	0.00	557.00
7204 Insurance Premiums	0.00	4,387.00
7219 Fees - Other	0.00	95.00
7226 Judgments	0.00	578.14
7265 Maintenance and Repair - Motor Vehicles	0.00	1,304.10
7266 Maintenance and Repair - Buildings	0.00	164,802.62
7267 Maintenance and Repair - Computer Equipment	0.00	970.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	23,689.66
7270 Maintenance and Repair - Roads and Highways	0.00	400.00
7281 Advertising Services	0.00	294.17
7283 Clothing and Laundry Services	0.00	12,733.44
7285 Extermination Services	0.00	1,682.00
7286 Freight-Delivery	0.00	76.11
7290 Photographic Services	0.00	580.76
7292 Reproduction Services	0.00	1,015.90
7294 Contracted Temporary Services	0.00	22,173.87
7301 Office and General Supplies	0.00	12,875.74
7303 Subscriptions, Periodicals and Information Services	0.00	296.84
7304 Fuels and Lubricants - Other	0.00	6,458.52
7305 Replacement Parts - Motor Vehicle	0.00	6,881.95
7306 Replacement Parts - Machinery and Equipment	0.00	2,161.97
7310 Chemicals and Gases	0.00	1,613.47
7312 Medical Supplies	0.00	44.61
7314 Clothing and Material Purchases - Retained by the State	0.00	356.56
7316 Food Purchased by the State	0.00	43.80
7318 Building Supplies and Materials	-1,484.58	58,626.01
7319 Supplies and Materials - Roads and Highways	0.00	540.99
7320 Landscaping and Grounds Maintenance Supplies	0.00	3,199.92
7321 Shop and Industrial Supplies	-65.00	8,936.41
7322 Personal Items - Clients	0.00	-848.33
7323 Janitorial Supplies and Paper Goods	0.00	26,870.00
7341 Construction of Buildings	0.00	73.49
7343 Remodeling of Buildings - State Owned	0.00	96,207.75

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7361	Purchase of Furnishings and Equipment (Capitalized)	-260.73	16,202.72	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	28.08	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	7,042.24	
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	73.15	
7380	Purchase of Computer Software	0.00	100.00	
7381	Telecommunications Equipment	0.00	24,984.58	
7403	Rental of Telecommunication Equipment	0.00	16,399.60	
7405	Rental of Tools and Equipment	0.00	60.38	
7412	Rental of Copying Machines	0.00	1,382.96	
7431	Rental of Containers	-715.00	810.00	
7501	Electricity	0.00	310,558.98	
7502	Natural and Liquefied Petroleum Gas	0.00	30,650.17	
7503	Telephone - Long Distance	0.00	26,531.33	
7504	Telephone - Monthly Charge	-4,469.46	71,130.83	
7505	Utilities - Telephone (Other)	0.00	32,294.33	
7506	Utilities - Wire and Cable Service	0.00	54.79	
7507	Water	0.00	63,647.10	
7508	Utilities - Waste Disposal	0.00	34,467.00	
7802	Interest - Other	0.00	11,877.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	51,815.73	
7961	STS Transfers to General Revenue Fund 001	0.00	108,413.62	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	413,280.53	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,129.55	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	5,323.66	
	TOTAL EXPENDITURES	$ -7,724.77	$ 3,713,471.18	$ 3,705,746.41
	NET CASH BALANCE, AUGUST 31, 1987			$ 693,831.50

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B.644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 70,045.15

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 176,192.98	
	TOTAL REVENUE	$ 0.00	$ 176,192.98	$ 176,192.98
	TOTAL			$ 246,238.13
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 88,036.00	
7022	Longevity Pay	0.00	960.00	
7032	Employees Retirement - State Contribution	0.00	6,656.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,193.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,607.80	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,421.64	
7101	Travel In-State - Public Transportation Fares	0.00	2,761.30	
7102	Travel In-State - Mileage	0.00	1,599.53	
7103	Travel In-State - Per Diem	0.00	2,360.00	
7105	Travel In-State - Incidental Expenses	0.00	27.85	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,637.64	
7107	Travel In-State Partial Per Diem	0.00	282.00	
7109	Travel In-State - Parking Fees	0.00	83.41	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,937.42	
7112	Travel Out-of-State - Mileage	0.00	7.14	
7113	Travel Out-of-State - Per Diem	0.00	25.00	
7114	Travel Out-of-State - Actual Expenses	0.00	548.49	
7115	Travel Out-of-State - Incidental Expenses	0.00	67.25	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,759.91	
7119	Travel Out-of-State - Parking Fees	0.00	10.50	
7202	Tuition and Registration Fees	0.00	1,559.00	
7203	Registration Fees - Seminars and Conferences	0.00	150.00	
7286	Freight-Delivery	0.00	176.75	
7290	Photographic Services	0.00	55.10	
7291	Postal Services	0.00	2,031.00	
7301	Office and General Supplies	0.00	1,710.93	
7302	Computer Parts and Supplies	0.00	562.42	
7303	Subscriptions, Periodicals and Information Services	0.00	590.60	
7321	Shop and Industrial Supplies	0.00	1,451.61	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	697.62	
7380	Purchase of Computer Software	0.00	610.00	
7382	Books and Pre-Recorded Reference Materials	0.00	405.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	275.77	
7961	STS Transfers to General Revenue Fund 001	0.00	2,633.32	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	5,028.98	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	715.99	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 142,635.97	$ 142,635.97
NET CASH BALANCE, AUGUST 31, 1987			$ 103,602.16

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 13,399,776.98

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 9,602,987.97	
3795 Other Miscellaneous Governmental Revenue	0.00	23,423.97	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,767,442.00	
TOTAL REVENUE	$ 0.00	$ 2,858,969.94	$ 2,858,969.94
TOTAL			$ 16,258,746.92
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 309,264.38	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,061.18	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	9,972.60	
7022 Longevity Pay	0.00	5,600.00	
7023 Lump Sum Termination Payment	0.00	3,163.89	
7032 Employees Retirement - State Contribution	0.00	29,083.16	
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,770.75	
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,561.01	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,972.62	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	330.22	
7101 Travel In-State - Public Transportation Fares	0.00	3,953.80	
7102 Travel In-State - Mileage	0.00	6,662.22	
7103 Travel In-State - Per Diem	0.00	2,490.00	
7105 Travel In-State - Incidental Expenses	0.00	27.94	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,566.81	
7107 Travel In-State Partial Per Diem	0.00	22.84	
7109 Travel In-State - Parking Fees	0.00	176.88	
7111 Travel Out-of-State - Public Transportation Fares	0.00	435.34	
7112 Travel Out-of-State - Mileage	0.00	77.28	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	655.38	
7119 Travel Out-of-State - Parking Fees	0.00	33.50	
7202 Tuition and Registration Fees	0.00	2,892.00	
7240 Consultant Services	0.00	10,206.58	
7244 Professional Services - Engineering	-170.35	99,404.21	
7251 Professional Services - Administrative Support	0.00	4,987.31	
7286 Freight-Delivery	0.00	72.40	
7291 Postal Services	0.00	1,200.00	
7301 Office and General Supplies	0.00	43.66	
7302 Computer Parts and Supplies	0.00	36.00	
7303 Subscriptions, Periodicals and Information Services	0.00	85.75	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	186.30	
7382 Books and Pre-Recorded Reference Materials	0.00	144.86	
7421 Rental of Reference Material	0.00	149.80	
7501 Electricity	0.00	4,516.24	
7502 Natural and Liquefied Petroleum Gas	0.00	251.99	
7503 Telephone - Long Distance	0.00	3.29	
7504 Telephone - Monthly Charge	0.00	1,446.00	
7507 Water	0.00	3,405.53	
7508 Utilities - Waste Disposal	0.00	5,433.22	
7611 Grants - Cities	0.00	1,169,878.81	
7612 Grants - Counties	0.00	296,156.35	
7613 Grants - Other Political Subdivisions	0.00	1,866,473.73	
7621 Grants - Council of Governments	0.00	117,956.77	
7623 Grants - Community Service Programs	0.00	8,000,448.57	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,010.40	
7961 STS Transfers to General Revenue Fund 001	0.00	1,412.00	
TOTAL EXPENDITURES	$ -170.35	$ 12,033,683.57	$ 12,033,513.22
NET CASH BALANCE, AUGUST 31, 1987			$ 4,225,233.70

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Tex. Water Code Ann., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to discharge or spills of hazardous substances into surface waters of the state.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 966,899.62
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 966,899.62
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ -15.64	
7264 Maintenance and Repair - Marine Equipment	0.00	-172.44	
7508 Utilities - Waste Disposal	0.00	73,232.21	
TOTAL EXPENDITURES	$ 0.00	$ 73,044.13	$ 73,044.13
NET CASH BALANCE, AUGUST 31, 1987			$ 893,855.49

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans. To be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,332,696.27
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 4,000,000.00	

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 4,000,000.00	$ 4,000,000.00
TOTAL			$ 6,332,696.27
EXPENDITURES:			
7251 Professional Services - Administrative Support	$ 0.00	$ 8,132.18	
7612 Grants - Counties	0.00	95,300.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-145,392.06	277,195.02	
TOTAL EXPENDITURES	$ -145,392.06	$ 380,627.20	$ 235,235.14
NET CASH BALANCE, AUGUST 31, 1987			$ 6,097,461.13

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann., §131.1231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds from loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 399,020.30
REVENUE:			
3329 Surface Mining Permits	$ 0.00	$ 7,395.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-172,216.00	
TOTAL REVENUE	$ 0.00	$ -164,821.00	$ -164,821.00
TOTAL			$ 234,199.30

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 234,199.30

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann., art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 152,020.56
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -152,020.56	
TOTAL REVENUE	$ 0.00	$ -152,020.56	$ -152,020.56
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

VETERANS LAND BOND FUND 461, DIVISION F SERIES 1978

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 33.17
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -33.17	
3975 Unexpended Cash Balance Forward	0.00	-13,500.00	
TOTAL REVENUE	$ 0.00	$ -13,533.17	$ -13,533.17
TOTAL			$ -13,500.00
EXPENDITURES:			
7392 Land Purchased for Resale and Housing Loans	$ 0.00	$ -13,500.00	
TOTAL EXPENDITURES	$ 0.00	$ -13,500.00	$ -13,500.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

VETERANS LAND BOND FUND 465, DIVISION F SERIES 1979

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 76,281.59

VETERANS LAND BOND FUND 465, DIVISION F SERIES 1979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -76,281.59	
TOTAL REVENUE	$ 0.00	$ -76,281.59	$ -76,281.59
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §24.002 and Tex. Tax. Code Ann. art. §154.603.

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks, recreational areas and open-space of natural areas. Part of the cigarette tax is again allocated to this fund.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 37,429,000.56
REVENUE:			
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	$ 0.00	$ 8,706,553.32	
TOTAL REVENUE	$ 0.00	$ 8,706,553.32	$ 8,706,553.32
TOTAL			$ 46,135,553.88

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7223 Court Costs	$ 0.00	$ 9,362.00	
7611 Grants - Cities	0.00	4,765,976.12	
7612 Grants - Counties	0.00	1,437,335.95	
TOTAL EXPENDITURES	$ 0.00	$ 6,212,674.07	$ 6,212,674.07
NET CASH BALANCE, AUGUST 31, 1987			$ 39,922,879.81

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenues collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 328,782.87
REVENUE:			
3175 Professional Fees	$ 0.00	$ 201,221.88	
3754 Other Sales	0.00	846.06	
3802 Reimbursements - Third Party	0.00	20.90	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-268,771.00	
TOTAL REVENUE	$ 0.00	$ -66,682.16	$ -66,682.16
TOTAL			$ 262,100.71
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 24,926.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	38,885.00	
7022 Longevity Pay	0.00	1,040.00	
7025 Salary - Per Diem Allowance	0.00	2,130.00	
7032 Employees Retirement - State Contribution	0.00	5,265.48	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,080.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,697.72	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,378.40	
7101	Travel In-State - Public Transportation Fares	0.00	1,246.54	
7102	Travel In-State - Mileage	0.00	1,299.62	
7104	Travel In-State - Actual Expenses	0.00	5,486.14	
7105	Travel In-State - Incidental Expenses	0.00	99.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	690.10	
7201	Membership Dues	0.00	25.00	
7202	Tuition and Registration Fees	0.00	10.00	
7205	Employee Bonds	0.00	103.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	183.48	
7286	Freight-Delivery	0.00	13.75	
7291	Postal Services	0.00	84.00	
7294	Contracted Temporary Services	0.00	1,377.13	
7301	Office and General Supplies	0.00	478.36	
7303	Subscriptions, Periodicals and Information Services	0.00	171.80	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24,793.87	
7961	STS Transfers to General Revenue Fund 001	0.00	1,030.80	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,509.05	
7979	Service Transfers to General Revenue Fund 001	0.00	15,195.00	
	TOTAL EXPENDITURES	$ 0.00	$ 139,199.74	$ 139,199.74
NET CASH BALANCE, AUGUST 31, 1987				$ 122,900.97

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.8309-a §14.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 14,397,266.81
REVENUE:				
3713	Fees from Misdemeanor or Felony Cases	$ -2,541.60	$ 13,868,685.82	
3719	Fees for Copies or Filing of Records	0.00	9.73	
3777	Warrants Voided by Statute of Limitation	0.00	28,716.81	
3802	Reimbursements - Third Party	0.00	61,768.63	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-346,497.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	259.32	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -2,541.60	$ 13,612,943.31	$ 13,610,401.71
	TOTAL			$ 28,007,668.52
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,956.36	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	427,459.53	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,796.92	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	4,158.06	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	44,520.00	
7022	Longevity Pay	0.00	2,840.00	
7032	Employees Retirement - State Contribution	0.00	42,899.96	
7041	Employee Insurance Payments (Employer Contribution)	0.00	23,465.18	
7043	Employer's O.A.S.I. Matching Contribution	0.00	46,052.94	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,080.14	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	260.34	
7101	Travel In-State - Public Transportation Fares	0.00	9,196.74	
7102	Travel In-State - Mileage	0.00	2,868.83	
7103	Travel In-State - Per Diem	0.00	1,050.00	
7105	Travel In-State - Incidental Expenses	0.00	32.70	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,990.08	
7107	Travel In-State Partial Per Diem	0.00	633.00	
7109	Travel In-State - Parking Fees	0.00	346.49	
7111	Travel Out-of-State - Public Transportation Fares	0.00	709.00	
7113	Travel Out-of-State - Per Diem	0.00	555.00	
7201	Membership Dues	0.00	296.85	
7202	Tuition and Registration Fees	0.00	1,100.00	
7203	Registration Fees - Seminars and Conferences	0.00	55.00	
7205	Employee Bonds	0.00	46.14	
7228	Miscellaneous Claims - Legislative	0.00	2,500,000.00	
7229	Compensation for Crime Victims	-89,596.96	7,886,495.93	
7248	Medical Services	-30,703.90	6,762,378.40	
7251	Professional Services - Administrative Support	0.00	464.96	
7266	Maintenance and Repair - Buildings	0.00	-737.75	
7267	Maintenance and Repair - Computer Equipment	0.00	889.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	4,967.62	
7284	Data Processing Services	0.00	2,411.28	
7286	Freight-Delivery	0.00	146.25	
7289	Mortuary Services	0.00	198,266.68	
7290	Photographic Services	0.00	99.66	
7291	Postal Services	0.00	11,770.37	
7292	Reproduction Services	0.00	13,853.52	
7294	Contracted Temporary Services	0.00	215.16	
7301	Office and General Supplies	-75.79	6,768.95	
7302	Computer Parts and Supplies	0.00	771.31	
7303	Subscriptions, Periodicals and Information Services	0.00	353.05	
7304	Fuels and Lubricants - Other	0.00	22.60	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	2,890.90	
7321 Shop and Industrial Supplies	0.00	95.16	
7344 Remodeling of Buildings - State Leased	0.00	765.85	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	6,462.36	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	20.74	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	13.98	
7379 Purchase of Mainframe Computer	0.00	24,986.00	
7380 Purchase of Computer Software	0.00	5,533.33	
7381 Telecommunications Equipment	0.00	4,925.27	
7382 Books and Pre-Recorded Reference Materials	0.00	248.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	129.00	
7403 Rental of Telecommunication Equipment	0.00	1,141.40	
7412 Rental of Copying Machines	-20.51	468.10	
7413 Rental of Office Equipment	0.00	348.30	
7473 Rental of Office Space	0.00	49,559.04	
7475 Rental of Exhibit Space	0.00	566.67	
7503 Telephone - Long Distance	0.00	2,777.24	
7504 Telephone - Monthly Charge	0.00	9,933.43	
7505 Utilities - Telephone (Other)	0.00	6,398.83	
7611 Grants - Cities	-1,979.18	0.00	
7612 Grants - Counties	-4.14	0.00	
7623 Grants - Community Service Programs	-17,070.83	354,902.11	
7802 Interest - Other	0.00	132.78	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,986.61	
7961 STS Transfers to General Revenue Fund 001	0.00	6,597.39	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,459.24	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,686.51	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	61.10	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	65.00	
TOTAL EXPENDITURES	$ -139,451.31	$ 18,568,660.59	$ 18,429,209.28
NET CASH BALANCE, AUGUST 31, 1987			$ 9,578,459.24

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 §7.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 2,400,370.99

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ -29,888.00	$ 2,719,862.00	
3754	Other Sales	-147.00	61,986.97	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,955,990.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-4,300.58	
	TOTAL REVENUE	$ -30,035.00	$ 821,558.39	$ 791,523.39
	TOTAL			$ 3,191,894.38
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,431.63	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-911.37	556,434.37	
7022	Longevity Pay	0.00	5,820.00	
7023	Lump Sum Termination Payment	0.00	181.24	
7025	Salary - Per Diem Allowance	0.00	6,780.00	
7031	Emoluments and Allowances	0.00	1,696.60	
7032	Employees Retirement - State Contribution	0.00	49,399.10	
7041	Employee Insurance Payments (Employer Contribution)	0.00	41,320.26	
7043	Employer's O.A.S.I. Matching Contribution	0.00	52,717.80	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	31,922.00	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	252.70	
7101	Travel In-State - Public Transportation Fares	0.00	17,013.73	
7102	Travel In-State - Mileage	0.00	13,067.51	
7103	Travel In-State - Per Diem	0.00	2,325.97	
7104	Travel In-State - Actual Expenses	0.00	28,855.89	
7105	Travel In-State - Incidental Expenses	0.00	59.67	
7107	Travel In-State Partial Per Diem	0.00	150.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,234.87	
7109	Travel In-State - Parking Fees	0.00	1,462.93	
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,046.77	
7112	Travel Out-of-State - Mileage	0.00	62.60	
7114	Travel Out-of-State - Actual Expenses	0.00	4,463.94	
7115	Travel Out-of-State - Incidental Expenses	0.00	16.00	
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	72.00	
7119	Travel Out-of-State - Parking Fees	0.00	216.09	
7201	Membership Dues	0.00	3,115.00	
7202	Tuition and Registration Fees	0.00	2,732.50	
7219	Fees - Other	0.00	680,878.80	
7223	Court Costs	0.00	2,058.90	
7224	Witness Fees and Allowances	0.00	434.59	
7240	Consultant Services	0.00	241.19	
7242	Professional Services - Computer Systems	0.00	6,450.00	
7251	Professional Services - Administrative Support	0.00	25,882.87	
7266	Maintenance and Repair - Buildings	0.00	588.67	
7267	Maintenance and Repair - Computer Equipment	0.00	13,993.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	9,242.84	
7281	Advertising Services	0.00	225.23	
7284	Data Processing Services	0.00	400.00	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery	0.00	4,115.35	
7290	Photographic Services	0.00	508.50	
7291	Postal Services	0.00	94,450.00	
7292	Reproduction Services	0.00	42,945.20	
7294	Contracted Temporary Services	0.00	38,864.58	
7297	Security Services	0.00	2,382.06	
7301	Office and General Supplies	0.00	9,464.33	
7302	Computer Parts and Supplies	0.00	2,845.45	
7303	Subscriptions, Periodicals and Information Services	0.00	3,587.85	
7318	Building Supplies and Materials	0.00	39.69	
7323	Janitorial Supplies and Paper Goods	0.00	32.96	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	71,244.25	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	20.46	
7379	Purchase of Mainframe Computer	0.00	54,166.11	
7380	Purchase of Computer Software	0.00	2,332.95	
7381	Telecommunications Equipment	0.00	84,379.12	
7382	Books and Pre-Recorded Reference Materials	0.00	2,721.35	
7405	Rental of Tools and Equipment	0.00	48,432.91	
7413	Rental of Office Equipment	0.00	1,296.00	
7465	Rental of Service Buildings	0.00	71,358.70	
7471	Rental of Classrooms	0.00	9,300.00	
7472	Rental of Conference Rooms	0.00	169.38	
7473	Rental of Office Space	0.00	158,032.62	
7501	Electricity	0.00	267.00	
7503	Telephone - Long Distance	0.00	3,458.68	
7504	Telephone - Monthly Charge	0.00	9,036.23	
7505	Utilities - Telephone (Other)	0.00	493.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	36,547.84	
7961	STS Transfers to General Revenue Fund 001	0.00	3,449.10	
7979	Service Transfers to General Revenue Fund 001	0.00	133,513.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,167.51	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	420.00	
	TOTAL EXPENDITURES	$ -911.37	$ 2,504,289.69	$ 2,503,378.32
NET CASH BALANCE, AUGUST 31, 1987				$ 688,516.06

INAUGURAL FUND 472

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-12, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. A contribution of funds may be made to the Inaugural Committee or to the Secretary of State. If the Secretary of State receives a contribution while the committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer who shall deposit the contribution to the credit of the Inaugural Fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

INAUGURAL FUND 472 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 374,703.54
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 211,402.31	
3851	Interest on State Deposits and Treasury Investments	0.00	15,758.86	
	TOTAL REVENUE	$ 0.00	$ 227,161.17	$ 227,161.17
	TOTAL			$ 601,864.71
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 392.45	
7251	Professional Services - Administrative Support	0.00	1,375.00	
7284	Data Processing Services	0.00	720.00	
7286	Freight-Delivery	0.00	161.40	
7291	Postal Services	0.00	1,000.00	
7292	Reproduction Services	0.00	38,022.93	
7294	Contracted Temporary Services	0.00	115,267.69	
7301	Office and General Supplies	0.00	1,467.36	
7316	Food Purchased by the State	0.00	368.55	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,371.33	
7380	Purchase of Computer Software	0.00	160.00	
7393	Merchandise Purchased for Resale	0.00	46,691.53	
7405	Rental of Tools and Equipment	0.00	722.49	
7412	Rental of Copying Machines	0.00	1,766.55	
7413	Rental of Office Equipment	0.00	3,155.74	
7465	Rental of Service Buildings	0.00	2,750.00	
7474	Rental of Storage Space	0.00	3,650.00	
7505	Utilities - Telephone (Other)	0.00	240.00	
7904	Petty Cash Advances	0.00	200.00	
	TOTAL EXPENDITURES	$ 0.00	$ 220,483.02	$ 220,483.02
NET CASH BALANCE, AUGUST 31, 1987				$ 381,381.69

VETERANS LAND BOND FUND 473, DIVISION F SERIES 1980

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 38,142.36
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -38,142.36	
TOTAL REVENUE	$ 0.00	$ -38,142.36	$ -38,142.36
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, §50c; Tex. AG Code Ann. §§252.002, 252.056, 252.057, 252.081, 252.083.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 4,297,448.22

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3818	Amortization of Premium or Discount on City Bonds	$ 0.00	$ 19,711.48	
3819	Amortization of Premium or Discount on County Bonds	0.00	1,328.23	
3822	Amortization of Premium or Discount on University and College Bonds	0.00	5,351.05	
3842	Interest on City Bonds	0.00	624,156.25	
3843	Interest on County Bonds	0.00	43,800.00	
3846	Interest on University and College Bonds	0.00	92,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	213,178.02	
3972	Other Cash Transfers Between Funds	0.00	-898,952.52	
	TOTAL REVENUE	$ 0.00	$ 101,072.51	$ 101,072.51
	TOTAL			$ 4,398,520.73
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,034.17	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	65,156.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,001.00	
7022	Longevity Pay	0.00	80.00	
7023	Lump Sum Termination Payment	0.00	4,172.24	
7032	Employees Retirement - State Contribution	0.00	5,731.30	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,623.88	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,874.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,868.71	
7101	Travel In-State - Public Transportation Fares	0.00	974.63	
7102	Travel In-State - Mileage	0.00	68.46	
7103	Travel In-State - Per Diem	0.00	50.00	
7105	Travel In-State - Incidental Expenses	0.00	6.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	555.26	
7107	Travel In-State Partial Per Diem	0.00	7.00	
7109	Travel In-State - Parking Fees	0.00	41.50	
7219	Fees - Other	0.00	610.00	
7251	Professional Services - Administrative Support	0.00	12.00	
7266	Maintenance and Repair - Buildings	0.00	2,275.00	
7267	Maintenance and Repair - Computer Equipment	0.00	362.00	
7286	Freight-Delivery	0.00	39.00	
7292	Reproduction Services	0.00	-137.40	
7301	Office and General Supplies	0.00	47.05	
7302	Computer Parts and Supplies	0.00	585.00	
7303	Subscriptions, Periodicals and Information Services	0.00	204.95	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,818.00	
7379	Purchase of Mainframe Computer	0.00	1,012.50	
7380	Purchase of Computer Software	0.00	300.00	
7392	Land Purchased for Resale and Housing Loans	0.00	713,814.52	
7466	Rental of Warehouses	0.00	-23.09	
7716	Purchase of U.S. Government Securities	0.00	1,482,600.00	
7741	Discounts on City Bonds	0.00	19,711.48	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7742 Discounts on County Bonds	0.00	1,328.23	
7744 Discounts on University and College Bonds	0.00	5,351.05	
7802 Interest - Other	0.00	137,834.53	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	25.00	
7961 STS Transfers to General Revenue Fund 001	0.00	562.92	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,132.52	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,726.24	
TOTAL EXPENDITURES	$ 0.00	$ 2,467,436.41	$ 2,467,436.41
NET CASH BALANCE, AUGUST 31, 1987			$ 1,931,084.32

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	$ 7,025,000.00	$ 0.00	$ 7,025,000.00
U.S. Government Securities	0.00	1,482,600.00	1,482,600.00
Discounts on Investments	-1,099,561.70	26,390.76	-1,073,170.94
University and College Bonds	1,000,000.00	0.00	1,000,000.00
TOTAL	$ 6,925,438.30	$ 1,508,990.76	$ 8,434,429.06

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. Art. III, 50c Tex. AG Code Ann. §§252.056, 252.082, 252.002.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 581.62
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,362.26	
3972 Other Cash Transfers Between Funds	0.00	898,952.52	

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 901,314.78	$ 901,314.78
TOTAL			$ 901,896.40
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 1,222.30	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 901,222.30	$ 901,222.30
NET CASH BALANCE, AUGUST 31, 1987			$ 674.10

DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: Tex. Water Code Ann. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Commission from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,212,993.16
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 5,185,997.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	2,429,693.00	
3702 Federal Receipts - Earned Credits	0.00	160,056.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	50,517.48	
TOTAL REVENUE	$ 0.00	$ 7,826,263.48	$ 7,826,263.48
TOTAL			$ 10,039,256.64
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 410,073.62	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,882.91	

DISPOSAL FACILITY RESPONSE FUND 477 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
7022	Longevity Pay	0.00	3,245.07	
7032	Employees Retirement - State Contribution	0.00	34,017.22	
7041	Employee Insurance Payments (Employer Contribution)	0.00	16,710.37	
7043	Employer's O.A.S.I. Matching Contribution	0.00	44,029.61	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	22,181.12	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	203.80	
7101	Travel In-State - Public Transportation Fares	0.00	36,901.58	
7102	Travel In-State - Mileage	0.00	4,091.21	
7103	Travel In-State - Per Diem	0.00	5,063.50	
7105	Travel In-State - Incidental Expenses	0.00	176.16	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,486.47	
7107	Travel In-State Partial Per Diem	0.00	923.00	
7109	Travel In-State - Parking Fees	0.00	1,270.34	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,408.67	
7112	Travel Out-of-State - Mileage	0.00	490.05	
7113	Travel Out-of-State - Per Diem	0.00	100.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	5.52	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,756.29	
7117	Travel Out-of-State Partial Per Diem	0.00	48.00	
7119	Travel Out-of-State - Parking Fees	0.00	84.00	
7202	Tuition and Registration Fees	-65.00	1,037.00	
7244	Professional Services - Engineering	0.00	2,362,345.53	
7251	Professional Services - Administrative Support	0.00	2,360.39	
7268	Maintenance and Repair - Machinery and Equipment	0.00	213.00	
7286	Freight-Delivery	0.00	1,159.00	
7301	Office and General Supplies	0.00	102.25	
7302	Computer Parts and Supplies	0.00	106.40	
7303	Subscriptions, Periodicals and Information Services	0.00	6.00	
7311	Education Supplies	0.00	233.22	
7312	Medical Supplies	0.00	52.50	
7313	Research Supplies	0.00	345.65	
7314	Clothing and Material Purchases - Retained by the State	0.00	728.50	
7321	Shop and Industrial Supplies	0.00	160.28	
7346	Construction and Improvements of Grounds and Land	0.00	6,031,917.93	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	253.90	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	214.92	
7379	Purchase of Mainframe Computer	0.00	2,579.00	
7380	Purchase of Computer Software	0.00	1,013.20	
7382	Books and Pre-Recorded Reference Materials	0.00	71.56	
7461	Rental of Land	0.00	1,200.00	
7472	Rental of Conference Rooms	0.00	224.80	
7474	Rental of Storage Space	0.00	990.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,759.61	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	50,517.48	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	11,284.22	
	TOTAL EXPENDITURES	$ -65.00	$ 9,081,024.85	$ 9,080,959.85
	NET CASH BALANCE, AUGUST 31, 1987			$ 958,296.79

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive two percent of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 256,294.19
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 111,419.97	
3972 Other Cash Transfers Between Funds	0.00	-209,041.06	
TOTAL REVENUE	$ 0.00	$ -97,621.09	$ -97,621.09
TOTAL			$ 158,673.10
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 158,673.10

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. §§15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 27,406.01
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 27,025,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,141,727.18	

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3842 Interest on City Bonds	0.00	836,213.79	
3844 Interest on Special District Bonds	0.00	123,779.00	
3848 Interest on U.S. Government Securities	0.00	108,400.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	7,584.00	
3972 Other Cash Transfers Between Funds	0.00	1,040,521.00	
TOTAL REVENUE	$ 0.00	$ 30,283,224.97	$ 30,283,224.97
TOTAL			$ 30,310,630.98
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 29,385,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	116,793.95	
7746 Discounts on U.S. Government Securities	0.00	508,078.76	
7756 Premiums Paid on U.S. Government Securities	0.00	52,909.17	
TOTAL EXPENDITURES	$ 0.00	$ 30,062,781.88	$ 30,062,781.88
NET CASH BALANCE, AUGUST 31, 1987			$ 247,849.10

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 19,325,000.00	$ 2,360,000.00	$ 21,685,000.00
Discounts on Investments	-643,234.80	508,078.76	-135,156.04
Premium on Investments	0.00	52,909.17	52,909.17
TOTAL	$ 18,681,765.20	$ 2,920,987.93	$ 21,602,753.13

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by the Board of the Water Assistance Fund No. 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Texas Water Development Board, 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 0.00

WATER LOAN ASSISTANCE FUND 481 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 31,210.00	
3810 Sale/Redemption of City Bonds	0.00	3,387,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	68,000.00	
3972 Other Cash Transfers Between Funds	0.00	-3,486,210.00	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	$ 10,394,000.00	$ -3,455,000.00	$ 6,939,000.00
Loans to Political Subdivisions	93,628.75	-31,210.00	62,418.75
TOTAL	$ 10,487,628.75	$ -3,486,210.00	$ 7,001,418.75

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. §15.301.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by transfers by the Board from the Water Assistance Fund No. 480. The fund may be used for projects involving any existing or proposed water storage project.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 0.00

STORAGE ACQUISITION FUND 482 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 327.77	
TOTAL REVENUE	$ 0.00	$ 327.77	$ 327.77
TOTAL			$ 327.77
EXPENDITURES:			
7251 Professional Services - Administrative Support	$ 0.00	$ 327.77	
TOTAL EXPENDITURES	$ 0.00	$ 327.77	$ 327.77
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. §15.401.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by the Board from the Water Assistance Fund No. 480 and to be used for research into the conservation and development of the state's water resources and for flood control planning by political subdivisions.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 5,585.16
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 2,445,361.23	
TOTAL REVENUE	$ 0.00	$ 2,445,361.23	$ 2,445,361.23
TOTAL			$ 2,450,946.39
EXPENDITURES:			
7240 Consultant Services	$ 0.00	$ 41,241.69	

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7243	Educational and Training Services	0.00	7,051.14	
7244	Professional Services - Engineering	0.00	441,934.18	
7247	Professional Services - Management	0.00	143.60	
7251	Professional Services - Administrative Support	-650.27	1,595,631.10	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	204,470.83	
	TOTAL EXPENDITURES	$ -650.27	$ 2,290,472.54	$ 2,289,822.27
NET CASH BALANCE, AUGUST 31, 1987				$ 161,124.12

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment programs. Funds may be used only for administering and enforcing the Alcohol and Drug Abuse Treatment Act.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986				$ 35,725.45
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3557	Health Care Facilities Fees	$ -930.00	$ 199,300.00	
3775	Return Check Fees	0.00	-2,100.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	24,797.02	
	TOTAL REVENUE	$ -930.00	$ 221,997.02	$ 221,067.02
	TOTAL			$ 256,792.47
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 96,667.50	
7022	Longevity Pay	0.00	940.00	
7031	Emoluments and Allowances	0.00	4.83	
7032	Employees Retirement - State Contribution	0.00	8,553.58	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,840.60	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,616.24	

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,260.23	
7101	Travel In-State - Public Transportation Fares	0.00	481.56	
7102	Travel In-State - Mileage	0.00	2,924.96	
7103	Travel In-State - Per Diem	0.00	3,040.00	
7107	Travel In-State Partial Per Diem	0.00	53.50	
7109	Travel In-State - Parking Fees	0.00	14.15	
7268	Maintenance and Repair - Machinery and Equipment	0.00	25.06	
7281	Advertising Services	0.00	67.19	
7284	Data Processing Services	0.00	853.92	
7288	Cleaning and Janitorial Services	0.00	849.52	
7291	Postal Services	0.00	1,406.59	
7301	Office and General Supplies	0.00	1,029.90	
7323	Janitorial Supplies and Paper Goods	0.00	10.13	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	98.53	
7382	Books and Pre-Recorded Reference Materials	0.00	110.35	
7464	Rental of Office Buildings	0.00	677.83	
7474	Rental of Storage Space	0.00	399.15	
7501	Electricity	0.00	1,267.45	
7502	Natural and Liquefied Petroleum Gas	0.00	38.09	
7504	Telephone - Monthly Charge	0.00	1,273.57	
7507	Water	0.00	34.33	
7508	Utilities - Waste Disposal	0.00	94.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	41.33	
7961	STS Transfers to General Revenue Fund 001	0.00	911.18	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	384.84	
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	96.36	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	24,797.02	
	TOTAL EXPENDITURES	$ 0.00	$ 163,864.09	$ 163,864.09
	NET CASH BALANCE, AUGUST 31, 1987			$ 92,928.38

VETERANS LAND BOND FUND 488, DIVISION F SERIES 1982

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. §161.171.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 30,117.97

VETERANS LAND BOND FUND 488, DIVISION F SERIES 1982 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -30,117.97	
TOTAL REVENUE	$ 0.00	$ -30,117.97	$ -30,117.97
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

VETERANS LAND BOND FUND 489, DIVISION G SERIES 1983

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 36,250.11
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -36,250.11	
TOTAL REVENUE	$ 0.00	$ -36,250.11	$ -36,250.11
TOTAL			$ -0.00

VETERANS LAND BOND FUND 489, DIVISION G SERIES 1983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

VETERANS LAND BOND FUND 491, DIVISION G SERIES 1983A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 38,761.75
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -38,761.75	
TOTAL REVENUE	$ 0.00	$ -38,761.75	$ -38,761.75
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1983

PURPOSE: To receive revenues, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind. Agency 318.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,700,849.07
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -16,688.00	$ 369,213.99	
3747	Rental - Other	0.00	472,711.48	
3750	Sale of Machinery and Equipment	0.00	1,550.67	
3754	Other Sales	0.00	3.25	
3769	Forfeitures	0.00	887.08	
3777	Warrants Voided by Statute of Limitation	0.00	1,182.22	
3802	Reimbursements - Third Party	0.00	7,377.45	
3851	Interest on State Deposits and Treasury Investments	0.00	113,523.40	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-164.55	
3981	Central Services Account Transfers	0.00	194.84	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	56,336.57	
	TOTAL REVENUE	$ -16,688.00	$ 1,022,816.40	$ 1,006,128.40
	TOTAL			$ 2,706,977.47
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 202,991.27	
7022	Longevity Pay	0.00	1,960.00	
7023	Lump Sum Termination Payment	0.00	1,738.47	
7032	Employees Retirement - State Contribution	0.00	16,744.26	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,116.70	
7043	Employer's O.A.S.I. Matching Contribution	0.00	17,173.27	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	11,714.34	
7101	Travel In-State - Public Transportation Fares	0.00	3,298.56	
7102	Travel In-State - Mileage	0.00	1,191.86	
7103	Travel In-State - Per Diem	0.00	1,687.06	
7105	Travel In-State - Incidental Expenses	0.00	21.32	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,122.61	
7107	Travel In-State Partial Per Diem	0.00	465.00	
7109	Travel In-State - Parking Fees	0.00	433.70	
7202	Tuition and Registration Fees	0.00	32.00	
7204	Insurance Premiums	-96.00	1,547.55	
7206	Inspection Fees	0.00	105.00	
7219	Fees - Other	0.00	100.00	
7251	Professional Services - Administrative Support	0.00	6,894.79	
7265	Maintenance and Repair - Motor Vehicles	0.00	-474.63	
7266	Maintenance and Repair - Buildings	0.00	1,603.00	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7268	Maintenance and Repair - Machinery and Equipment	0.00	51,072.18	
7281	Advertising Services	0.00	-366.04	
7286	Freight-Delivery	0.00	688.81	
7290	Photographic Services	0.00	210.40	
7291	Postal Services	0.00	2,499.83	
7292	Reproduction Services	0.00	48.00	
7294	Contracted Temporary Services	0.00	3,437.28	
7301	Office and General Supplies	0.00	562.51	
7302	Computer Parts and Supplies	0.00	74.35	
7303	Subscriptions, Periodicals and Information Services	0.00	35.00	
7304	Fuels and Lubricants - Other	0.00	2,582.83	
7305	Replacement Parts - Motor Vehicle	0.00	36.95	
7306	Replacement Parts - Machinery and Equipment	0.00	169.12	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	185,341.97	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	15.47	
7366	Institutional Furnishings and Equipment (Capitalized)	-35.83	-108,769.29	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	-11,581.16	
7382	Books and Pre-Recorded Reference Materials	0.00	28.95	
7403	Rental of Telecommunication Equipment	0.00	15.00	
7405	Rental of Tools and Equipment	0.00	1,105.94	
7412	Rental of Copying Machines	-9.29	1,460.84	
7413	Rental of Office Equipment	0.00	135.03	
7473	Rental of Office Space	0.00	14,140.66	
7474	Rental of Storage Space	0.00	480.00	
7503	Telephone - Long Distance	0.00	116.66	
7504	Telephone - Monthly Charge	0.00	1,261.48	
7505	Utilities - Telephone (Other)	0.00	97.38	
7643	Other Financial Services	0.00	179.10	
7652	Financial Services - Rehabilitation Clients	0.00	14,717.90	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	83,911.13	
7682	Grants - Conferences and Seminars and Student Activities	0.00	4,144.85	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,155.16	
7961	STS Transfers to General Revenue Fund 001	0.00	1,608.27	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	116.12	
7979	Service Transfers to General Revenue Fund 001	0.00	7,429.77	
7981	Central Services Account Transfers	0.00	1,205.52	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	56,336.57	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	261.22	
	TOTAL EXPENDITURES	$ -141.12	$ 616,431.89	$ 616,290.77
NET CASH BALANCE, AUGUST 31, 1987				$ 2,090,686.70

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,220,994.94
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 20,426.81	
3750	Sale of Machinery and Equipment	0.00	254.75	
3781	Repayment of Petty Cash Advances	0.00	400.00	
3851	Interest on State Deposits and Treasury Investments	0.00	71,498.98	
3852	Interest on Local Deposits - State Agencies	0.00	1,339.33	
	TOTAL REVENUE	$ 0.00	$ 93,919.87	$ 93,919.87
	TOTAL			$ 1,314,914.81
EXPENDITURES:				
7652	Financial Services - Rehabilitation Clients	$ -136.00	$ 40,826.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5.00	
7904	Petty Cash Advances	0.00	1,300.00	
7979	Service Transfers to General Revenue Fund 001	0.00	268.68	
	TOTAL EXPENDITURES	$ -136.00	$ 42,400.63	$ 42,264.63
NET CASH BALANCE, AUGUST 31, 1987				$ 1,272,650.18

MUNICIPAL COURT JUDGES AND PERSONNEL TRAINING FUND 495

LEGAL CITATION: Tex. Govt. Code Ann. §29.009 and Tex. Rev. Civ. Stat. Ann. art. 1200f §6.

DATE OF ORIGIN: 1-1-84 by H.B. 1068, 68th Legislature, R.S.

PURPOSE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540.

ADMINISTERING AGENCY: Governor - Executive, Agency 301, Criminal Justice Division.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 0.00

MUNICIPAL COURT JUDGES AND PERSONNEL TRAINING FUND 495 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -6,971.21	
TOTAL REVENUE	$ 0.00	$ -6,971.21	$ -6,971.21
TOTAL			$ -6,971.21
EXPENDITURES:			
7622 Grants - Judicial Districts	$ -6,971.21	$ 0.00	
TOTAL EXPENDITURES	$ -6,971.21	$ 0.00	$ -6,971.21
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8851 §14.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

NOTE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540 by H.B. 309, 69th Legislature, R.S.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 142,345.03
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -116,279.00	
TOTAL REVENUE	$ 0.00	$ -116,279.00	$ -116,279.00
TOTAL			$ 26,066.03
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 26,066.03

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h §8.

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 100,014.20
REVENUE:			
3562 Health Related Professional Fees	$ -74.00	$ 69,092.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,574.00	
TOTAL REVENUE	$ -74.00	$ 62,518.00	$ 62,444.00
TOTAL			$ 162,458.20
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 53,616.00	
7022 Longevity Pay	0.00	1,300.00	
7032 Employees Retirement - State Contribution	0.00	5,291.39	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,379.98	
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,855.22	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,555.83	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	160.86	
7101 Travel In-State - Public Transportation Fares	0.00	618.20	
7102 Travel In-State - Mileage	0.00	1,200.47	
7103 Travel In-State - Per Diem	0.00	100.00	
7104 Travel In-State - Actual Expenses	0.00	641.75	
7105 Travel In-State - Incidental Expenses	0.00	8.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	255.28	
7107 Travel In-State Partial Per Diem	0.00	27.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	118.00	
7109 Travel In-State - Parking Fees	0.00	27.75	
7267 Maintenance and Repair - Computer Equipment	0.00	29,122.72	
7286 Freight-Delivery	0.00	2,309.69	
7292 Reproduction Services	0.00	320.57	
7301 Office and General Supplies	0.00	132.71	
7302 Computer Parts and Supplies	0.00	1,189.65	
7303 Subscriptions, Periodicals and Information Services	0.00	9.95	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,859.31	
7380 Purchase of Computer Software	0.00	550.00	
7382 Books and Pre-Recorded Reference Materials	0.00	252.31	
7415 Rental of Computer Software	0.00	1,896.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	75.15	

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 110,874.29	$ 110,874.29
NET CASH BALANCE, AUGUST 31, 1987			$ 51,583.91

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6710c-4, §4.

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 89,578.33
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 169,674.58	
3752 Sale of Publications/Advertising	0.00	2,600.00	
3754 Other Sales	0.00	585.00	
3765 Supplies/Equipment/Services	0.00	46,362.46	
TOTAL REVENUE	$ 0.00	$ 219,222.04	$ 219,222.04
TOTAL			$ 308,800.37
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 90,645.53	
7022 Longevity Pay	0.00	220.00	
7023 Lump Sum Termination Payment	0.00	1,200.58	
7032 Employees Retirement - State Contribution	0.00	7,771.77	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,756.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,695.57	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,391.75	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	214.35	
7101 Travel In-State - Public Transportation Fares	0.00	1,071.15	
7102 Travel In-State - Mileage	0.00	1,601.94	
7103 Travel In-State - Per Diem	0.00	2,283.45	
7105 Travel In-State - Incidental Expenses	0.00	28.03	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,722.58	
7107 Travel In-State Partial Per Diem	0.00	41.54	

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7109	Travel In-State - Parking Fees	0.00	7.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	181.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	225.00	
7205	Employee Bonds	0.00	12.10	
7243	Educational and Training Services	0.00	81,776.67	
7251	Professional Services - Administrative Support	0.00	4,000.00	
7267	Maintenance and Repair - Computer Equipment	0.00	245.45	
7268	Maintenance and Repair - Machinery and Equipment	0.00	511.55	
7286	Freight-Delivery	0.00	635.59	
7290	Photographic Services	0.00	35.51	
7291	Postal Services	0.00	1,935.70	
7292	Reproduction Services	0.00	4,043.65	
7294	Contracted Temporary Services	0.00	4,344.15	
7296	Maintenance and Repair - Grounds and Land	0.00	3,200.00	
7301	Office and General Supplies	0.00	2,356.58	
7302	Computer Parts and Supplies	0.00	41.43	
7303	Subscriptions, Periodicals and Information Services	0.00	25.00	
7304	Fuels and Lubricants - Other	0.00	457.83	
7305	Replacement Parts - Motor Vehicle	0.00	1,264.38	
7306	Replacement Parts - Machinery and Equipment	0.00	232.72	
7311	Education Supplies	0.00	6,928.55	
7312	Medical Supplies	0.00	21.40	
7313	Research Supplies	0.00	100.39	
7314	Clothing and Material Purchases - Retained by the State	0.00	1,715.19	
7318	Building Supplies and Materials	0.00	1,114.98	
7320	Landscaping and Grounds Maintenance Supplies	0.00	25.00	
7321	Shop and Industrial Supplies	0.00	2,570.02	
7323	Janitorial Supplies and Paper Goods	0.00	7.05	
7359	Law Enforcement Equipment	0.00	127.56	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,752.90	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	254.69	
7380	Purchase of Computer Software	0.00	597.52	
7382	Books and Pre-Recorded Reference Materials	0.00	7,017.47	
7412	Rental of Copying Machines	0.00	1,849.21	
7472	Rental of Conference Rooms	0.00	7,000.00	
7474	Rental of Storage Space	0.00	700.00	
7503	Telephone - Long Distance	0.00	1,483.14	
7505	Utilities - Telephone (Other)	0.00	333.12	
7682	Grants - Conferences and Seminars and Student Activities	0.00	25.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,165.02	
7961	STS Transfers to General Revenue Fund 001	0.00	823.52	
	TOTAL EXPENDITURES	$ 0.00	$ 265,787.78	$ 265,787.78
NET CASH BALANCE, AUGUST 31, 1987				$ 43,012.59

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann. §§89.151, 91.108.

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 4,831,773.93
REVENUE:			
3313 Oil and Gas Well Drilling Permits	$ 0.00	$ 1,617,650.00	
3314 Oil and Gas Well Violations	0.00	429,999.15	
3777 Warrants Voided by Statute of Limitation	0.00	751.00	
3802 Reimbursements - Third Party	0.00	5,406.62	
3851 Interest on State Deposits and Treasury Investments	0.00	245,400.58	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,678,364.00	
TOTAL REVENUE	$ 0.00	$ -379,156.65	$ -379,156.65
TOTAL			$ 4,452,617.28
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -363.93	$ 40,396.56	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	316,582.98	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,880.50	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	6,681.48	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	114,801.50	
7022 Longevity Pay	0.00	5,480.00	
7032 Employees Retirement - State Contribution	0.00	37,515.05	
7041 Employee Insurance Payments (Employer Contribution)	0.00	23,274.37	
7043 Employer's O.A.S.I. Matching Contribution	0.00	42,743.66	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	23,620.96	
7101 Travel In-State - Public Transportation Fares	0.00	105.00	
7103 Travel In-State - Per Diem	0.00	5,005.00	
7105 Travel In-State - Incidental Expenses	0.00	62.45	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,094.98	
7204 Insurance Premiums	0.00	2,427.40	
7205 Employee Bonds	0.00	49.21	
7206 Inspection Fees	0.00	80.00	
7251 Professional Services - Administrative Support	0.00	62,483.03	
7265 Maintenance and Repair - Motor Vehicles	-117.17	4,198.41	
7286 Freight-Delivery	0.00	791.50	
7290 Photographic Services	0.00	20.31	
7291 Postal Services	0.00	5,571.72	

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	6.00	
7294 Contracted Temporary Services	-400.00	2,247,732.01	
7301 Office and General Supplies	0.00	221.48	
7304 Fuels and Lubricants - Other	0.00	9,302.15	
7305 Replacement Parts - Motor Vehicle	0.00	1,752.86	
7321 Shop and Industrial Supplies	0.00	275.98	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	8.70	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9.13	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	596.71	
7372 Purchase of Motor Vehicles - Other	0.00	22,566.00	
7405 Rental of Tools and Equipment	0.00	113.50	
7464 Rental of Office Buildings	0.00	2,106.00	
7473 Rental of Office Space	0.00	25,538.70	
7503 Telephone - Long Distance	0.00	561.86	
7505 Utilities - Telephone (Other)	0.00	5.85	
7961 STS Transfers to General Revenue Fund 001	0.00	1,907.38	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,266.67	
TOTAL EXPENDITURES	$ -881.10	$ 3,017,837.05	$ 3,016,955.95
NET CASH BALANCE, AUGUST 31, 1987			$ 1,435,661.33

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. §116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Legislature, R.S.

PURPOSE: To receive monies from fees charged licensee for training, examination or seminar requirements. The commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 245.00
REVENUE:			
3245 Compressed Natural Gas Training and Examinations	$ 0.00	$ 980.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-201.00	
TOTAL REVENUE	$ 0.00	$ 779.00	$ 779.00
TOTAL			$ 1,024.00

COMPRESSED NATURAL GAS EXAMINATION FUND 504 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 1,024.00

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.052.

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Legislature, R.S.

PURPOSE: To receive contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund.

ADMINISTERING AGENCY: Parks and Wildlife, Agency 802.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 281,916.44
REVENUE:			
3435 Game, Fish and Equipment Fees - Commercial	$ 0.00	$ 600.00	
3468 Parks and Wildlife Publication Sales	0.00	3,079.50	
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	40,925.00	
3740 Grants/Donations - Other	0.00	665.00	
3851 Interest on State Deposits and Treasury Investments	0.00	17,942.56	
TOTAL REVENUE	$ 0.00	$ 63,212.06	$ 63,212.06
TOTAL			$ 345,128.50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 345,128.50

STATE LEASE FUND 507

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §26.

DATE OF ORIGIN: 1983 by S.B. 1355, 68th Legislature, R.S.

PURPOSE: To receive rents and payments charged by SPGSC to an agency or institution occupying a building that was acquired, constructed, repaired or renovated with public building bond proceeds. To receive depository interest earned on unexpended bond proceeds and investment income not needed for project costs from the Public Building Bond Project.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 3,581.02
REVENUE:			
3651 Interest on State Deposits and Treasury Investments	$ 0.00	$ -3,581.02	
TOTAL REVENUE	$ 0.00	$ -3,581.02	$ -3,581.02
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112

DATE OF ORIGIN: 1983 by S.B. 294, 68th Legislature, R.S.

PURPOSE: To receive all sums of money paid to the Banking Department. This fund may be used only for the administration of the statutory duties of the department. All expenses shall be paid only from the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 865,406.63
REVENUE:			
3172 Financial Institutions Regulation	$ -1,443.75	$ 5,116,008.21	
3175 Professional Fees	0.00	206,454.21	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3719	Fees for Copies or Filing of Records	-7.50	2,749.01	
3750	Sale of Machinery and Equipment	0.00	3,800.00	
3752	Sale of Publications/Advertising	0.00	30,367.90	
3754	Other Sales	0.00	276.00	
3765	Supplies/Equipment/Services	0.00	149,934.96	
3799	Local Account Balances Brought into Treasury	0.00	68,032.48	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-240,000.00	
	TOTAL REVENUE	$ -1,451.25	$ 5,337,622.77	$ 5,336,171.52
	TOTAL			$ 6,201,578.15
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 389,552.31	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,029,789.87	
7022	Longevity Pay	0.00	10,860.00	
7023	Lump Sum Termination Payment	0.00	16,755.71	
7031	Emoluments and Allowances	0.00	178.23	
7032	Employees Retirement - State Contribution	0.00	286,126.44	
7041	Employee Insurance Payments (Employer Contribution)	0.00	147,679.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	300,158.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	174,667.08	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,576.85	
7071	State Employee Relocation	0.00	4,364.89	
7101	Travel In-State - Public Transportation Fares	-196.04	59,748.94	
7102	Travel In-State - Mileage	0.00	15,891.46	
7103	Travel In-State - Per Diem	0.00	184,155.00	
7104	Travel In-State - Actual Expenses	0.00	1,006.23	
7105	Travel In-State - Incidental Expenses	0.00	2,589.43	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-558.00	309,898.71	
7107	Travel In-State Partial Per Diem	-45.00	94,580.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	54.92	
7109	Travel In-State - Parking Fees	0.00	4,864.70	
7111	Travel Out-of-State - Public Transportation Fares	-7,043.15	30,068.62	
7112	Travel Out-of-State - Mileage	0.00	423.91	
7113	Travel Out-of-State - Per Diem	0.00	877.50	
7114	Travel Out-of-State - Actual Expenses	0.00	2,211.20	
7115	Travel Out-of-State - Incidental Expenses	0.00	379.13	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	-8,249.53	50,921.38	
7119	Travel Out-of-State - Parking Fees	0.00	829.62	
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	568.30	
7131	Travel - Prospective State Employees	0.00	2,002.71	
7201	Membership Dues	0.00	16,259.50	
7202	Tuition and Registration Fees	-5,610.93	20,121.00	
7204	Insurance Premiums	-3,978.00	10,731.45	
7205	Employee Bonds	0.00	50.00	
7206	Inspection Fees	0.00	72.00	
7219	Fees - Other	0.00	29.24	
7223	Court Costs	0.00	36.00	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7240 Consultant Services	0.00	9,900.00
7245 Financial and Accounting Services	0.00	4,825.40
7246 Legal Services	0.00	12,000.00
7265 Maintenance and Repair - Motor Vehicles	-81.50	18,789.44
7266 Maintenance and Repair - Buildings	0.00	2,835.70
7267 Maintenance and Repair - Computer Equipment	0.00	104.02
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,494.95
7281 Advertising Services	0.00	72.00
7282 Answering Services	0.00	207.75
7284 Data Processing Services	0.00	7,012.88
7285 Extermination Services	0.00	537.00
7286 Freight-Delivery	0.00	5,954.48
7288 Cleaning and Janitorial Services	0.00	11,933.50
7291 Postal Services	-1,821.62	35,460.75
7292 Reproduction Services	0.00	1,170.10
7294 Contracted Temporary Services	0.00	14,376.09
7296 Maintenance and Repair - Grounds and Land	0.00	13,876.04
7301 Office and General Supplies	-815.41	22,886.34
7302 Computer Parts and Supplies	0.00	1,646.58
7303 Subscriptions, Periodicals and Information Services	0.00	14,384.46
7304 Fuels and Lubricants - Other	0.00	32,394.11
7305 Replacement Parts - Motor Vehicle	0.00	436.44
7320 Landscaping and Grounds Maintenance Supplies	0.00	95.50
7321 Shop and Industrial Supplies	0.00	481.41
7323 Janitorial Supplies and Paper Goods	0.00	23.93
7343 Remodeling of Buildings - State Owned	0.00	6,880.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	21,553.55
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	43.18
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	73,409.00
7379 Purchase of Mainframe Computer	0.00	14,003.00
7380 Purchase of Computer Software	0.00	300.00
7381 Telecommunications Equipment	0.00	3,758.41
7382 Books and Pre-Recorded Reference Materials	-128.63	6,976.16
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	240.00
7403 Rental of Telecommunication Equipment	0.00	5,259.66
7411 Rental of Mainframe Computer	0.00	190.00
7412 Rental of Copying Machines	0.00	2,094.53
7413 Rental of Office Equipment	0.00	440.44
7441 Rental of Motor Vehicles (Short-Term)	0.00	564.95
7442 Rental of Motor Vehicles	0.00	1,757.04
7473 Rental of Office Space	0.00	48,754.47
7474 Rental of Storage Space	0.00	540.00
7501 Electricity	0.00	40,094.92
7502 Natural and Liquefied Petroleum Gas	0.00	9,294.56
7503 Telephone - Long Distance	-128.64	42,696.77
7504 Telephone - Monthly Charge	-37.12	68,494.21
7505 Utilities - Telephone (Other)	0.00	4,393.86
7507 Water	0.00	1,388.70
7508 Utilities - Waste Disposal	0.00	514.65
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	31,430.30
7905 Travel Cash Advances	0.00	10,000.00
7961 STS Transfers to General Revenue Fund 001	0.00	22,447.12
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	354.91

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	1,826.85	
7986 Payment for Excess O.A.S.I. Deductions	0.00	641.81	
TOTAL EXPENDITURES	$ -28,693.57	$ 5,812,322.21	$ 5,783,628.64
NET CASH BALANCE, AUGUST 31, 1987			$ 417,949.51

CONSUMER CREDIT COMMISSION EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

DATE OF ORIGIN: 1985 by S.B. 405, 68th Legislature, R.S.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for administration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 170,747.38
REVENUE:			
3172 Financial Institutions Regulation	$ -5,144.00	$ 645,163.00	
3175 Professional Fees	-2,025.00	480,260.00	
3752 Sale of Publications/Advertising	-468.00	107,188.63	
3765 Supplies/Equipment/Services	0.00	887.33	
3799 Local Account Balances Brought into Treasury	0.00	425.00	
3851 Interest on State Deposits and Treasury Investments	0.00	12,648.40	
3854 Interest - Other	0.00	15.56	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-52,726.00	
TOTAL REVENUE	$ -7,637.00	$ 1,193,861.92	$ 1,186,224.92
TOTAL			$ 1,356,972.30
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 168,468.94	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-600.00	494,266.75	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	18,693.61	

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	14,080.00
7023 Lump Sum Termination Payment	0.00	262.48
7031 Emoluments and Allowances	0.00	629.99
7032 Employees Retirement - State Contribution	0.00	56,254.06
7041 Employee Insurance Payments (Employer Contribution)	0.00	34,034.11
7043 Employer's O.A.S.I. Matching Contribution	0.00	58,725.29
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	29,826.47
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	157.79
7101 Travel In-State - Public Transportation Fares	-89.40	19,632.11
7102 Travel In-State - Mileage	-266.09	952.48
7103 Travel In-State - Per Diem	-80.00	5,400.00
7104 Travel In-State - Actual Expenses	-167.06	889.92
7105 Travel In-State - Incidental Expenses	0.00	308.73
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	35,613.44
7107 Travel In-State Partial Per Diem	0.00	1,230.48
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.62
7109 Travel In-State - Parking Fees	-10.50	1,508.06
7111 Travel Out-of-State - Public Transportation Fares	0.00	611.10
7112 Travel Out-of-State - Mileage	0.00	201.36
7113 Travel Out-of-State - Per Diem	0.00	80.00
7114 Travel Out-of-State - Actual Expenses	0.00	522.03
7201 Membership Dues	0.00	225.00
7202 Tuition and Registration Fees	0.00	190.00
7204 Insurance Premiums	0.00	6,005.84
7206 Inspection Fees	0.00	7.75
7223 Court Costs	0.00	259.00
7265 Maintenance and Repair - Motor Vehicles	0.00	2,073.07
7267 Maintenance and Repair - Computer Equipment	0.00	361.26
7268 Maintenance and Repair - Machinery and Equipment	-90.00	2,320.00
7284 Data Processing Services	0.00	131.90
7286 Freight-Delivery	0.00	1,366.58
7291 Postal Services	0.00	27,076.77
7292 Reproduction Services	0.00	32.48
7294 Contracted Temporary Services	0.00	1,295.42
7301 Office and General Supplies	0.00	12,936.95
7302 Computer Parts and Supplies	0.00	258.97
7303 Subscriptions, Periodicals and Information Services	0.00	4,799.79
7304 Fuels and Lubricants - Other	0.00	3,796.10
7305 Replacement Parts - Motor Vehicle	0.00	142.32
7306 Replacement Parts - Machinery and Equipment	0.00	443.63
7321 Shop and Industrial Supplies	0.00	642.36
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	524.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	496.44
7380 Purchase of Computer Software	0.00	330.00
7382 Books and Pre-Recorded Reference Materials	0.00	969.55
7403 Rental of Telecommunication Equipment	0.00	1,350.00
7412 Rental of Copying Machines	0.00	2,568.14
7413 Rental of Office Equipment	0.00	741.75
7472 Rental of Conference Rooms	0.00	51.00
7474 Rental of Storage Space	0.00	807.00
7504 Telephone - Monthly Charge	0.00	2,389.40

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	70,753.80	
7961 STS Transfers to General Revenue Fund 001	0.00	3,391.49	
TOTAL EXPENDITURES	$ -1,303.05	$ 1,091,118.01	$ 1,089,814.96
NET CASH BALANCE, AUGUST 31, 1987			$ 267,157.34

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Legislature, R.S.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 245,142.59
REVENUE:			
3172 Financial Institutions Regulation	$ -211.00	$ 1,103,971.00	
3750 Sale of Machinery and Equipment	0.00	1,430.02	
3752 Sale of Publications/Advertising	0.00	138.56	
3754 Other Sales	0.00	369.44	
3780 Repayment of Travel Advances	0.00	7,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	17,873.74	
3852 Interest on Local Deposits - State Agencies	0.00	2,409.10	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-195,500.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,522.91	
TOTAL REVENUE	$ -211.00	$ 934,668.95	$ 934,457.95
TOTAL			$ 1,179,600.54
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 156,873.31	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	460,222.36	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	2,120.00
7023	Lump Sum Termination Payment	0.00	1,207.37
7031	Emoluments and Allowances	0.00	547.07
7032	Employees Retirement - State Contribution	0.00	50,362.23
7041	Employee Insurance Payments (Employer Contribution)	0.00	27,855.64
7043	Employer's O.A.S.I. Matching Contribution	0.00	50,803.96
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	28,868.84
7101	Travel In-State - Public Transportation Fares	0.00	37,361.14
7102	Travel In-State - Mileage	0.00	10,567.87
7103	Travel In-State - Per Diem	0.00	5,105.00
7104	Travel In-State - Actual Expenses	0.00	5,006.81
7105	Travel In-State - Incidental Expenses	0.00	567.36
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	61,443.31
7107	Travel In-State Partial Per Diem	0.00	57.05
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	405.03
7109	Travel In-State - Parking Fees	0.00	2,851.14
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,602.02
7114	Travel Out-of-State - Actual Expenses	0.00	192.30
7115	Travel Out-of-State - Incidental Expenses	0.00	2.00
7201	Membership Dues	0.00	825.00
7202	Tuition and Registration Fees	0.00	2,185.00
7203	Registration Fees - Seminars and Conferences	0.00	265.00
7204	Insurance Premiums	-344.00	5,524.00
7205	Employee Bonds	0.00	1,197.00
7206	Inspection Fees	0.00	103.00
7207	Service Charges	0.00	216.56
7223	Court Costs	0.00	123.75
7242	Professional Services - Computer Systems	0.00	527.50
7245	Financial and Accounting Services	0.00	8,802.60
7246	Legal Services	0.00	2,662.52
7265	Maintenance and Repair - Motor Vehicles	-60.27	5,019.46
7266	Maintenance and Repair - Buildings	0.00	955.80
7267	Maintenance and Repair - Computer Equipment	0.00	4,366.00
7268	Maintenance and Repair - Machinery and Equipment	0.00	232.41
7281	Advertising Services	0.00	456.28
7283	Clothing and Laundry Services	0.00	9.00
7285	Extermination Services	0.00	55.00
7286	Freight-Delivery	0.00	67.20
7287	Information Services	0.00	7.60
7288	Cleaning and Janitorial Services	0.00	3,835.00
7290	Photographic Services	0.00	647.01
7291	Postal Services	-9.67	8,036.67
7292	Reproduction Services	0.00	5,640.69
7296	Maintenance and Repair - Grounds and Land	0.00	1,800.00
7301	Office and General Supplies	0.00	5,656.28
7302	Computer Parts and Supplies	0.00	2,176.52
7303	Subscriptions, Periodicals and Information Services	0.00	1,644.20
7304	Fuels and Lubricants - Other	0.00	4,762.70
7305	Replacement Parts - Motor Vehicle	-4.50	40.86
7311	Education Supplies	-10.00	117.95
7318	Building Supplies and Materials	0.00	144.19
7320	Landscaping and Grounds Maintenance Supplies	0.00	23.49
7323	Janitorial Supplies and Paper Goods	0.00	103.68
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,551.27

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	37.67	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0.00	109.25	
7379	Purchase of Mainframe Computer	-84.00	29,548.54	
7380	Purchase of Computer Software	0.00	5,296.50	
7412	Rental of Copying Machines	0.00	5,125.34	
7413	Rental of Office Equipment	0.00	228.00	
7501	Electricity	0.00	3,600.23	
7503	Telephone - Long Distance	-8.53	5,106.35	
7504	Telephone - Monthly Charge	0.00	1,391.08	
7505	Utilities - Telephone (Other)	0.00	310.00	
7507	Water	0.00	119.46	
7508	Utilities - Waste Disposal	0.00	367.51	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,538.32	
7961	STS Transfers to General Revenue Fund 001	0.00	2,591.67	
	TOTAL EXPENDITURES	$ -520.97	$ 1,037,172.92	$ 1,036,651.95
NET CASH BALANCE, AUGUST 31, 1987				$ 142,948.59

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205

DATE OF ORIGIN: 1983 by S.B. 149, 68th Legislature, R.S.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds may be used only for expenses of the department, and all expenses must be paid from this fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,206,437.88
REVENUE:				
3172	Financial Institutions Regulation	$ -12,872.00	$ 3,370,334.95	
3750	Sale of Machinery and Equipment	0.00	1,853.80	
3802	Reimbursements - Third Party	0.00	2,987.51	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-455,264.00	
	TOTAL REVENUE	$ -12,872.00	$ 2,919,912.26	$ 2,907,040.26
	TOTAL			$ 4,113,478.14

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 328,698.71
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,053.78	1,499,682.80
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,888.00
7022 Longevity Pay	0.00	8,180.00
7023 Lump Sum Termination Payment	0.00	911.41
7032 Employees Retirement - State Contribution	0.00	153,292.82
7041 Employee Insurance Payments (Employer Contribution)	0.00	73,848.21
7043 Employer's O.A.S.I. Matching Contribution	0.00	152,786.26
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	87,416.58
7101 Travel In-State - Public Transportation Fares	-47.19	19,613.64
7102 Travel In-State - Mileage	0.00	115,614.77
7103 Travel In-State - Per Diem	0.00	271,020.00
7104 Travel In-State - Actual Expenses	0.00	15,084.89
7105 Travel In-State - Incidental Expenses	0.00	1,467.73
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	88,588.42
7107 Travel In-State Partial Per Diem	0.00	14,230.58
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	159.96
7109 Travel In-State - Parking Fees	0.00	1,166.70
7111 Travel Out-of-State - Public Transportation Fares	0.00	12,539.59
7112 Travel Out-of-State - Mileage	0.00	58.40
7113 Travel Out-of-State - Per Diem	0.00	562.40
7114 Travel Out-of-State - Actual Expenses	0.00	11,247.96
7115 Travel Out-of-State - Incidental Expenses	0.00	65.21
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	840.00
7119 Travel Out-of-State - Parking Fees	0.00	444.75
7201 Membership Dues	0.00	230.00
7202 Tuition and Registration Fees	-350.00	6,088.00
7204 Insurance Premiums	-42.00	4,035.00
7205 Employee Bonds	0.00	153.00
7207 Service Charges	0.00	24.57
7219 Fees - Other	0.00	22.34
7246 Legal Services	0.00	9,900.00
7251 Professional Services - Administrative Support	0.00	2,901.17
7265 Maintenance and Repair - Motor Vehicles	0.00	235.95
7266 Maintenance and Repair - Buildings	0.00	631.45
7267 Maintenance and Repair - Computer Equipment	0.00	1,656.79
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,577.00
7281 Advertising Services	0.00	16.66
7286 Freight-Delivery	0.00	3,289.00
7287 Information Services	0.00	40.00
7288 Cleaning and Janitorial Services	0.00	2,988.00
7290 Photographic Services	0.00	70.00
7291 Postal Services	0.00	12,182.99
7292 Reproduction Services	0.00	2,895.54
7294 Contracted Temporary Services	0.00	330.00
7295 Criminal and Civil Investigation Expenses	0.00	450.00
7296 Maintenance and Repair - Grounds and Land	0.00	1,135.00
7301 Office and General Supplies	0.00	10,449.44
7302 Computer Parts and Supplies	0.00	598.44
7303 Subscriptions, Periodicals and Information Services	-1,039.50	6,860.04
7304 Fuels and Lubricants - Other	0.00	1,118.81

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Replacement Parts - Motor Vehicle	0.00	44.45	
7306 Replacement Parts - Machinery and Equipment	0.00	182.90	
7318 Building Supplies and Materials	0.00	494.04	
7323 Janitorial Supplies and Paper Goods	0.00	145.56	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	36,184.67	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9.52	
7382 Books and Pre-Recorded Reference Materials	0.00	678.17	
7403 Rental of Telecommunication Equipment	0.00	23,295.70	
7405 Rental of Tools and Equipment	0.00	11.88	
7411 Rental of Mainframe Computer	0.00	2,412.00	
7412 Rental of Copying Machines	0.00	11,515.17	
7413 Rental of Office Equipment	0.00	1,345.83	
7445 Rental of Aircraft	0.00	684.00	
7472 Rental of Conference Rooms	0.00	255.50	
7473 Rental of Office Space	0.00	36,740.61	
7474 Rental of Storage Space	0.00	677.00	
7501 Electricity	0.00	1,295.64	
7503 Telephone - Long Distance	0.00	756.52	
7504 Telephone - Monthly Charge	0.00	8,281.06	
7505 Utilities - Telephone (Other)	0.00	109.25	
7604 Grants - Senior Colleges and Universities	0.00	975.36	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	109,399.07	
7905 Travel Cash Advances	0.00	5,358.62	
7961 STS Transfers to General Revenue Fund 001	0.00	2,082.28	
7979 Service Transfers to General Revenue Fund 001	0.00	2,323.60	
7986 Payment for Excess O.A.S.I. Deductions	0.00	512.86	
TOTAL EXPENDITURES	$ -2,532.47	$ 3,183,060.24	$ 3,180,527.77
NET CASH BALANCE, AUGUST 31, 1987			$ 932,950.37

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 44470 §3.06.

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 303,682.78

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3560	Medical Examination and Registration Fees	$ -1,007.75	$ 215,370.70	
3595	Medical Assistance Cost Recovery	0.00	-12.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-130,982.00	
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	TOTAL REVENUE	$ -1,007.75	$ 84,376.20	$ 83,368.45

	TOTAL			$ 387,051.23
				=================
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 77,517.00	
7022	Longevity Pay	0.00	800.00	
7032	Employees Retirement - State Contribution	0.00	6,979.06	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,060.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,868.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,286.47	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	218.32	
7071	State Employee Relocation	0.00	203.18	
7101	Travel In-State - Public Transportation Fares	0.00	9,348.83	
7102	Travel In-State - Mileage	0.00	24,789.97	
7103	Travel In-State - Per Diem	0.00	19,030.34	
7104	Travel In-State - Actual Expenses	0.00	3,365.31	
7105	Travel In-State - Incidental Expenses	-0.49	95.56	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,941.85	
7107	Travel In-State Partial Per Diem	0.00	4,618.43	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	249.26	
7109	Travel In-State - Parking Fees	0.00	357.86	
7111	Travel Out-of-State - Public Transportation Fares	0.00	182.25	
7113	Travel Out-of-State - Per Diem	0.00	55.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	215.68	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,337.17	
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	568.05	
7201	Membership Dues	0.00	200.00	
7202	Tuition and Registration Fees	0.00	480.00	
7204	Insurance Premiums	0.00	2,466.88	
7206	Inspection Fees	0.00	67.68	
7243	Educational and Training Services	0.00	519.27	
7265	Maintenance and Repair - Motor Vehicles	0.00	4,522.57	
7266	Maintenance and Repair - Buildings	0.00	78.67	
7267	Maintenance and Repair - Computer Equipment	0.00	4,484.49	
7268	Maintenance and Repair - Machinery and Equipment	0.00	6,298.13	
7285	Extermination Services	0.00	3.30	
7286	Freight-Delivery	0.00	1,562.89	
7288	Cleaning and Janitorial Services	0.00	716.01	
7290	Photographic Services	0.00	307.47	
7291	Postal Services	0.00	5,342.62	
7292	Reproduction Services	0.00	394.55	
7297	Security Services	0.00	85.68	

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7301	Office and General Supplies	0.00	1,709.73	
7302	Computer Parts and Supplies	0.00	1,042.51	
7303	Subscriptions, Periodicals and Information Services	0.00	1,004.10	
7304	Fuels and Lubricants - Other	0.00	4,367.87	
7305	Replacement Parts - Motor Vehicle	0.00	270.79	
7306	Replacement Parts - Machinery and Equipment	0.00	10.40	
7311	Education Supplies	0.00	98.52	
7312	Medical Supplies	0.00	81.24	
7321	Shop and Industrial Supplies	0.00	427.00	
7323	Janitorial Supplies and Paper Goods	0.00	13.14	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	15,232.93	
7379	Purchase of Mainframe Computer	0.00	2,157.00	
7380	Purchase of Computer Software	0.00	109.00	
7381	Telecommunications Equipment	0.00	1,069.84	
7382	Books and Pre-Recorded Reference Materials	0.00	615.77	
7403	Rental of Telecommunication Equipment	0.00	385.20	
7412	Rental of Copying Machines	0.00	2,748.40	
7413	Rental of Office Equipment	0.00	39.92	
7415	Rental of Computer Software	0.00	762.16	
7473	Rental of Office Space	0.00	50,923.00	
7501	Electricity	0.00	874.12	
7502	Natural and Liquefied Petroleum Gas	0.00	55.88	
7503	Telephone - Long Distance	0.00	1,867.57	
7504	Telephone - Monthly Charge	0.00	5,233.97	
7505	Utilities - Telephone (Other)	0.00	360.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17.65	
	TOTAL EXPENDITURES	$ -0.49	$ 287,095.76	$ 287,095.27
NET CASH BALANCE, AUGUST 31, 1987				$ 99,955.96

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j §20.

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 310,645.35

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3562	Health Related Professional Fees	$ -700.00	$ 73,849.75	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-177,930.00	
	TOTAL REVENUE	$ -700.00	$ -104,080.25	$ -104,780.25
	TOTAL			$ 205,865.10
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 63,883.00	
7022	Longevity Pay	0.00	440.00	
7032	Employees Retirement - State Contribution	0.00	4,718.07	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,080.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	5,737.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,047.45	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	80.43	
7101	Travel In-State - Public Transportation Fares	0.00	2,331.28	
7102	Travel In-State - Mileage	0.00	1,107.82	
7103	Travel In-State - Per Diem	0.00	82.25	
7104	Travel In-State - Actual Expenses	0.00	1,356.72	
7105	Travel In-State - Incidental Expenses	0.00	11.80	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	203.88	
7107	Travel In-State Partial Per Diem	0.00	79.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	230.00	
7109	Travel In-State - Parking Fees	0.00	100.53	
7286	Freight-Delivery	0.00	98.40	
7292	Reproduction Services	0.00	485.82	
7301	Office and General Supplies	0.00	5,250.26	
7302	Computer Parts and Supplies	0.00	1,548.80	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	177.45	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	158.00	
7382	Books and Pre-Recorded Reference Materials	0.00	65.49	
7415	Rental of Computer Software	0.00	42,720.00	
7643	Other Financial Services	0.00	5,778.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	653.25	
	TOTAL EXPENDITURES	$ 0.00	$ 145,425.17	$ 145,425.17
NET CASH BALANCE, AUGUST 31, 1987				$ 60,439.93

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e §15.

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 8,541.03
REVENUE:				
3554	Food and Drug Fees	$ 0.00	$ 22,450.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,004.00	
	TOTAL REVENUE	$ 0.00	$ 15,446.00	$ 15,446.00
	TOTAL			$ 23,987.03
EXPENDITURES:				
7102	Travel In-State - Mileage	$ 0.00	$ 1,296.85	
7103	Travel In-State - Per Diem	0.00	887.06	
7107	Travel In-State Partial Per Diem	0.00	109.30	
7251	Professional Services - Administrative Support	0.00	325.00	
7290	Photographic Services	0.00	5.04	
7292	Reproduction Services	0.00	290.40	
7302	Computer Parts and Supplies	0.00	104.15	
7303	Subscriptions, Periodicals and Information Services	0.00	1,526.00	
7321	Shop and Industrial Supplies	0.00	1,157.22	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	114.38	
7504	Telephone - Monthly Charge	0.00	1,043.90	
7505	Utilities - Telephone (Other)	0.00	150.59	
	TOTAL EXPENDITURES	$ 0.00	$ 7,009.89	$ 7,009.89
NET CASH BALANCE, AUGUST 31, 1987				$ 16,977.14

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. §26.0291(c).

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 2,686,692.44
REVENUE:				
3302	Land Office Administrative Fees	$ -2,599.78	$ 0.00	
3371	Waste Treatment Inspection Fees	-194,300.00	3,693,550.00	
3700	Federal Receipts Matched - Other Programs	0.00	1,104,733.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	4,656.00	
3765	Supplies/Equipment/Services	0.00	1,367.36	
3777	Warrants Voided by Statute of Limitation	0.00	63.14	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	455,869.86	
	TOTAL REVENUE	$ -196,899.78	$ 5,260,239.36	$ 5,063,339.58
	TOTAL			$ 7,750,032.02
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 2,450,788.80	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,527.20	
7022	Longevity Pay	0.00	25,564.70	
7023	Lump Sum Termination Payment	0.00	10,310.46	
7032	Employees Retirement - State Contribution	0.00	249,928.71	
7041	Employee Insurance Payments (Employer Contribution)	0.00	151,474.88	
7043	Employer's O.A.S.I. Matching Contribution	0.00	172,952.83	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	97,400.52	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,338.46	
7071	State Employee Relocation	0.00	721.41	
7101	Travel In-State - Public Transportation Fares	0.00	9,869.29	
7102	Travel In-State - Mileage	0.00	102,570.99	
7103	Travel In-State - Per Diem	0.00	43,509.30	
7105	Travel In-State - Incidental Expenses	0.00	637.82	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,805.05	
7107	Travel In-State Partial Per Diem	0.00	16,834.70	
7109	Travel In-State - Parking Fees	0.00	408.46	
7111	Travel Out-of-State - Public Transportation Fares	0.00	515.07	
7112	Travel Out-of-State - Mileage	0.00	61.74	
7115	Travel Out-of-State - Incidental Expenses	0.00	0.75	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	228.91	
7117	Travel Out-of-State Partial Per Diem	0.00	7.00	
7119	Travel Out-of-State - Parking Fees	0.00	15.79	
7201	Membership Dues	0.00	35.00	
7202	Tuition and Registration Fees	0.00	2,729.17	
7203	Registration Fees - Seminars and Conferences	0.00	35.00	
7204	Insurance Premiums	0.00	7,585.62	
7206	Inspection Fees	0.00	48.25	
7219	Fees - Other	0.00	1,192.00	
7245	Financial and Accounting Services	0.00	4,283.25	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7251 Professional Services - Administrative Support	0.00	74,827.13
7264 Maintenance and Repair - Marine Equipment	0.00	6,714.80
7265 Maintenance and Repair - Motor Vehicles	0.00	4,189.08
7266 Maintenance and Repair - Buildings	0.00	285.55
7267 Maintenance and Repair - Computer Equipment	0.00	1,751.74
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,559.53
7281 Advertising Services	0.00	-214.83
7282 Answering Services	0.00	906.82
7283 Clothing and Laundry Services	0.00	580.52
7286 Freight-Delivery	-49.33	12,489.72
7290 Photographic Services	0.00	4,407.00
7291 Postal Services	0.00	22,946.00
7292 Reproduction Services	0.00	113.58
7294 Contracted Temporary Services	0.00	4,547.78
7301 Office and General Supplies	0.00	6,454.46
7302 Computer Parts and Supplies	-2,599.78	3,306.40
7303 Subscriptions, Periodicals and Information Services	0.00	1,013.41
7304 Fuels and Lubricants - Other	0.00	15,315.43
7305 Replacement Parts - Motor Vehicle	0.00	1,594.43
7306 Replacement Parts - Machinery and Equipment	0.00	850.75
7308 Marine Equipment-Fuels and Supplies	0.00	2,152.30
7311 Education Supplies	0.00	21.50
7313 Research Supplies	0.00	20,544.13
7314 Clothing and Material Purchases - Retained by the State	0.00	1,117.62
7318 Building Supplies and Materials	0.00	80.00
7321 Shop and Industrial Supplies	0.00	1,097.18
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,827.07
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	691.86
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	343.95
7368 Purchase of Industrial Equipment (Capitalized)	0.00	2,620.16
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	34.67
7372 Purchase of Motor Vehicles - Other	0.00	18,981.18
7379 Purchase of Mainframe Computer	0.00	16,320.00
7380 Purchase of Computer Software	0.00	-184.04
7381 Telecommunications Equipment	0.00	3,041.99
7382 Books and Pre-Recorded Reference Materials	0.00	1,516.95
7403 Rental of Telecommunication Equipment	0.00	9,407.10
7405 Rental of Tools and Equipment	0.00	20.00
7413 Rental of Office Equipment	0.00	660.00
7431 Rental of Containers	0.00	1,637.30
7442 Rental of Motor Vehicles	0.00	80.35
7466 Rental of Warehouses	0.00	1,125.00
7473 Rental of Office Space	0.00	203,986.06
7474 Rental of Storage Space	0.00	4,247.59
7501 Electricity	0.00	92.35
7503 Telephone - Long Distance	0.00	8,695.95
7504 Telephone - Monthly Charge	0.00	11,495.10
7505 Utilities - Telephone (Other)	0.00	2,607.30
7511 Utilities - Other	0.00	465.50
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	72,233.87
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	107.90
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	455,869.86

WASTE TREATMENT FACILITY INSPECTIOÑ FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,169.10	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	168.71	
TOTAL EXPENDITURES	$ -2,649.11	$ 4,378,295.99	$ 4,375,646.88
NET CASH BALANCE, AUGUST 31, 1987			$ 3,374,385.14

VETERANS LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. Art. III, §49-b.

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale.

The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credited to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 145,185.95
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 362.74	
3851 Interest on State Deposits and Treasury Investments	0.00	35,143.88	
3972 Other Cash Transfers Between Funds	0.00	5,845,596.00	
TOTAL REVENUE	$ 0.00	$ 5,881,102.62	$ 5,881,102.62
TOTAL			$ 6,026,288.57
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 176,249.78	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,120,708.33	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	17,764.82	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	37,123.35	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,410.16
7022	Longevity Pay	0.00	30,620.00
7023	Lump Sum Termination Payment	0.00	37,543.10
7031	Emoluments and Allowances	0.00	29.78
7032	Employees Retirement - State Contribution	0.00	256,772.70
7041	Employee Insurance Payments (Employer Contribution)	0.00	146,457.18
7043	Employer's O.A.S.I. Matching Contribution	0.00	269,501.60
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	149,271.10
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,083.55
7071	State Employee Relocation	0.00	247.00
7101	Travel In-State - Public Transportation Fares	0.00	8,448.80
7102	Travel In-State - Mileage	0.00	132,045.07
7103	Travel In-State - Per Diem	0.00	26,979.73
7104	Travel In-State - Actual Expenses	0.00	765.6[illegible]
7105	Travel In-State - Incidental Expenses	0.00	4,568.06
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	48,514.29
7107	Travel In-State Partial Per Diem	0.00	14,061.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	99.72
7109	Travel In-State - Parking Fees	0.00	559.40
7111	Travel Out-of-State - Public Transportation Fares	0.00	934.74
7114	Travel Out-of-State - Actual Expenses	0.00	172.03
7115	Travel Out-of-State - Incidental Expenses	0.00	5.50
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	440.60
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	-116.00
7202	Tuition and Registration Fees	0.00	16,499.12
7203	Registration Fees - Seminars and Conferences	0.00	25.00
7204	Insurance Premiums	0.00	2,500.00
7205	Employee Bonds	0.00	129.00
7240	Consultant Services	0.00	2,358.77
7251	Professional Services - Administrative Support	0.00	520.00
7263	Maintenance and Repair - Aircraft	0.00	52,372.55
7265	Maintenance and Repair - Motor Vehicles	0.00	134.00
7266	Maintenance and Repair - Buildings	0.00	1,043.50
7267	Maintenance and Repair - Computer Equipment	0.00	49,458.24
7268	Maintenance and Repair - Machinery and Equipment	0.00	10,891.01
7281	Advertising Services	0.00	1,773.74
7282	Answering Services	0.00	1,520.45
7283	Clothing and Laundry Services	0.00	289.26
7284	Data Processing Services	0.00	126.82
7285	Extermination Services	0.00	105.00
7286	Freight-Delivery	0.00	2,118.80
7288	Cleaning and Janitorial Services	0.00	165.00
7290	Photographic Services	0.00	2,688.57
7291	Postal Services	0.00	60,404.00
7292	Reproduction Services	0.00	23,958.27
7294	Contracted Temporary Services	0.00	34,463.47
7297	Security Services	0.00	750.00
7301	Office and General Supplies	0.00	36,941.14
7302	Computer Parts and Supplies	0.00	8,644.02
7303	Subscriptions, Periodicals and Information Services	0.00	6,606.10
7304	Fuels and Lubricants - Other	0.00	439.11
7305	Replacement Parts - Motor Vehicle	0.00	148.87
7306	Replacement Parts - Machinery and Equipment	0.00	19,847.24

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7314	Clothing and Material Purchases - Retained by the State	0.00	1,214.58	
7321	Shop and Industrial Supplies	0.00	6,222.87	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	52,936.66	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	86.25	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	19,457.54	
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	299.60	
7379	Purchase of Mainframe Computer	0.00	148,567.76	
7380	Purchase of Computer Software	0.00	13,671.36	
7382	Books and Pre-Recorded Reference Materials	0.00	9,290.36	
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	765.12	
7403	Rental of Telecommunication Equipment	0.00	592.66	
7405	Rental of Tools and Equipment	0.00	559.12	
7411	Rental of Mainframe Computer	0.00	277.55	
7412	Rental of Copying Machines	0.00	11,207.71	
7413	Rental of Office Equipment	0.00	352.00	
7415	Rental of Computer Software	0.00	10,830.00	
7442	Rental of Motor Vehicles	0.00	330.69	
7466	Rental of Warehouses	0.00	92,513 72	
7472	Rental of Conference Rooms	0.00	413.[illegible]	
7473	Rental of Office Space	0.00	7,562.50	
7474	Rental of Storage Space	0.00	1,033.00	
7475	Rental of Exhibit Space	0.00	6,537.50	
7501	Electricity	0.00	7,771.79	
7502	Natural and Liquefied Petroleum Gas	0.00	1,324.63	
7503	Telephone - Long Distance	0.00	2,205.16	
7504	Telephone - Monthly Charge	0.00	12,939.84	
7505	Utilities - Telephone (Other)	0.00	411.15	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	59,607.36	
7961	STS Transfers to General Revenue Fund 001	0.00	9,419.31	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	39,955.86	
7979	Service Transfers to General Revenue Fund 001	0.00	30,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	21,259.29	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	27,920.15	
	TOTAL EXPENDITURES	$ 0.00	$ 5,418,718.87	$ 5,418,718.87
NET CASH BALANCE, AUGUST 31, 1987				$ 607,569.70

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4542a-1, 4344.

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

PHARMACY BOARD OPERATING FUND 523 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 43,085.60
REVENUE:				
3719	Fees for Copies or Filing of Records	$ 0.00	$ 14.80	
3747	Rental - Other	0.00	13.70	
3750	Sale of Machinery and Equipment	0.00	350.08	
3752	Sale of Publications/Advertising	0.00	48,284.73	
3777	Warrants Voided by Statute of Limitation	0.00	32.00	
3799	Local Account Balances Brought into Treasury	-10,459.13	2,222,295.71	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-712,865.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,199.59	
	TOTAL REVENUE	$ -10,459.13	$ 1,554,926.43	$ 1,544,467.30
	TOTAL			$ 1,587,552.90
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,551.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,872.72	609,440.35	
7022	Longevity Pay	-40.00	5,960.00	
7023	Lump Sum Termination Payment	0.00	2,290.01	
7025	Salary - Per Diem Allowance	0.00	6,630.00	
7031	Emoluments and Allowances	0.00	152.32	
7032	Employees Retirement - State Contribution	0.00	58,297.71	
7041	Employee Insurance Payments (Employer Contribution)	0.00	37,648.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	57,867.40	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	30,552.67	
7071	State Employee Relocation	0.00	4,070.96	
7101	Travel In-State - Public Transportation Fares	0.00	16,370.15	
7102	Travel In-State - Mileage	0.00	3,590.02	
7103	Travel In-State - Per Diem	0.00	18,010.00	
7104	Travel In-State - Actual Expenses	0.00	14,310.89	
7105	Travel In-State - Incidental Expenses	0.00	2,705.45	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	36,987.90	
7107	Travel In-State Partial Per Diem	0.00	247.68	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	410.98	
7109	Travel In-State - Parking Fees	0.00	957.74	
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,853.84	
7112	Travel Out-of-State - Mileage	0.00	436.60	
7113	Travel Out-of-State - Per Diem	0.00	258.00	
7114	Travel Out-of-State - Actual Expenses	0.00	6,229.20	
7115	Travel Out-of-State - Incidental Expenses	0.00	28.23	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,875.82	
7119	Travel Out-of-State - Parking Fees	0.00	478.56	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	318.01	
7131	Travel - Prospective State Employees	0.00	394.67	
7201	Membership Dues	0.00	1,014.00	

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Tuition and Registration Fees	-425.00	8,092.00
7203 Registration Fees - Seminars and Conferences	0.00	3,013.00
7204 Insurance Premiums	0.00	3,693.00
7205 Employee Bonds	0.00	1,225.00
7206 Inspection Fees	0.00	31.00
7223 Court Costs	0.00	155.75
7224 Witness Fees and Allowances	0.00	551.77
7245 Financial and Accounting Services	0.00	20,467.00
7246 Legal Services	0.00	37,821.29
7251 Professional Services - Administrative Support	0.00	14,992.43
7254 Expert Witness Fees	0.00	83.81
7265 Maintenance and Repair - Motor Vehicles	-2,535.21	13,143.07
7266 Maintenance and Repair - Buildings	0.00	1,258.57
7267 Maintenance and Repair - Computer Equipment	0.00	6,014.40
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,600.26
7281 Advertising Services	0.00	813.63
7282 Answering Services	0.00	65.20
7284 Data Processing Services	0.00	238.75
7286 Freight-Delivery	-23.50	1,673.60
7287 Information Services	0.00	383.30
7290 Photographic Services	0.00	207.56
7291 Postal Services	-8.94	28,725.20
7292 Reproduction Services	-1,174.00	47,737.94
7294 Contracted Temporary Services	0.00	27,768.04
7295 Criminal and Civil Investigation Expenses	0.00	1,392.60
7296 Maintenance and Repair - Grounds and Land	0.00	86.85
7297 Security Services	0.00	525.00
7301 Office and General Supplies	0.00	11,847.23
7302 Computer Parts and Supplies	0.00	318.00
7303 Subscriptions, Periodicals and Information Services	0.00	13,756.50
7304 Fuels and Lubricants - Other	0.00	10,133.20
7305 Replacement Parts - Motor Vehicle	0.00	1,335.36
7323 Janitorial Supplies and Paper Goods	0.00	163.26
7361 Purchase of Furnishings and Equipment (Capitalized)	-4.52	39,765.19
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	814.21
7372 Purchase of Motor Vehicles - Other	0.00	9,800.00
7379 Purchase of Mainframe Computer	0.00	3,975.10
7382 Books and Pre-Recorded Reference Materials	0.00	24,922.92
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	276.29
7403 Rental of Telecommunication Equipment	0.00	3,813.15
7405 Rental of Tools and Equipment	0.00	2,479.00
7411 Rental of Mainframe Computer	0.00	335.00
7413 Rental of Office Equipment	0.00	170.00
7472 Rental of Conference Rooms	0.00	6,462.65
7473 Rental of Office Space	0.00	80,847.48
7474 Rental of Storage Space	-37.50	0.00
7475 Rental of Exhibit Space	0.00	50.00
7503 Telephone - Long Distance	0.00	6,734.34
7504 Telephone - Monthly Charge	0.00	2,757.16
7505 Utilities - Telephone (Other)	0.00	1,241.25
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	67,451.06

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	6,784.25	
7986 Payment for Excess O.A.S.I. Deductions	0.00	642.57	
TOTAL EXPENDITURES	$ -7,121.39	$ 1,500,594.30	$ 1,493,472.91
NET CASH BALANCE, AUGUST 31, 1987			$ 94,079.99

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c §3(c).

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 569,937.25
REVENUE:			
3595 Medical Assistance Cost Recovery	$ -2,883.64	$ 1,729,799.50	
3765 Supplies/Equipment/Services	0.00	20,720.11	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-115,421.00	
TOTAL REVENUE	$ -2,883.64	$ 1,635,098.61	$ 1,632,214.97
TOTAL			$ 2,202,152.22
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 665,049.92	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	10,697.76	
7022 Longevity Pay	0.00	9,960.00	
7023 Lump Sum Termination Payment	0.00	14,477.41	
7031 Emoluments and Allowances	0.00	14.85	
7032 Employees Retirement - State Contribution	0.00	61,820.29	
7041 Employee Insurance Payments (Employer Contribution)	0.00	33,152.87	
7043 Employer's O.A.S.I. Matching Contribution	0.00	63,053.21	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	34,382.11	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,689.06	

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0.00	4,628.97
7101 Travel In-State - Public Transportation Fares	0.00	387.60
7102 Travel In-State - Mileage	0.00	14,717.86
7103 Travel In-State - Per Diem	0.00	4,484.16
7105 Travel In-State - Incidental Expenses	0.00	59.65
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	100.28
7107 Travel In-State Partial Per Diem	0.00	2,169.97
7109 Travel In-State - Parking Fees	0.00	21.00
7202 Tuition and Registration Fees	0.00	74.00
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	41.50
7265 Maintenance and Repair - Motor Vehicles	9.00	256.58
7266 Maintenance and Repair - Buildings	0.00	380.17
7267 Maintenance and Repair - Computer Equipment	0.00	30,802.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	927.58
7281 Advertising Services	0.00	579.57
7285 Extermination Services	0.00	4.62
7286 Freight-Delivery	-4.26	1,982.43
7288 Cleaning and Janitorial Services	0.00	31.50
7290 Photographic Services	0.00	98.34
7291 Postal Services	0.00	14,205.38
7292 Reproduction Services	0.00	12,012.66
7294 Contracted Temporary Services	0.00	121.00
7296 Maintenance and Repair - Grounds and Land	0.00	30.00
7301 Office and General Supplies	0.00	3,236.63
7302 Computer Parts and Supplies	0.00	5,650.97
7303 Subscriptions, Periodicals and Information Services	0.00	165.00
7304 Fuels and Lubricants - Other	0.00	3,588.86
7305 Replacement Parts - Motor Vehicle	0.00	213.74
7306 Replacement Parts - Machinery and Equipment	0.00	2,772.57
7312 Medical Supplies	0.00	26,984.78
7313 Research Supplies	0.00	120,631.09
7314 Clothing and Material Purchases - Retained by the State	0.00	275.18
7318 Building Supplies and Materials	0.00	70.55
7321 Shop and Industrial Supplies	0.00	562.17
7323 Janitorial Supplies and Paper Goods	0.00	84.30
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,620.25
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	2,727.45
7379 Purchase of Mainframe Computer	0.00	6,732.87
7380 Purchase of Computer Software	0.00	850.12
7381 Telecommunications Equipment	0.00	471.00
7382 Books and Pre-Recorded Reference Materials	0.00	320.12
7403 Rental of Telecommunication Equipment	0.00	120.00
7412 Rental of Copying Machines	0.00	414.29
7431 Rental of Containers	0.00	345.31
7473 Rental of Office Space	0.00	3,564.39
7501 Electricity	0.00	4,520.44
7502 Natural and Liquefied Petroleum Gas	0.00	628.64
7503 Telephone - Long Distance	0.00	4,178.20
7504 Telephone - Monthly Charge	0.00	9,583.82
7505 Utilities - Telephone (Other)	0.00	1,569.76
7507 Water	0.00	611.79
7508 Utilities - Waste Disposal	0.00	674.74

CODE/NAME		REFUNDS	GROSS TOTAL	
7511	Utilities - Other	0.00	13.35	
7611	Grants - Cities	0.00	17,527.85	
7663	Purchased Health Services	0.00	136.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,711.65	
	TOTAL EXPENDITURES	$ -4.26	$ 1,209,036.68	$ 1,209,032.42
	NET CASH BALANCE, AUGUST 31, 1987			$ 993,119.80

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984A

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,164,941.86
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 6,000.00	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	11,742,850.72	
3308	Interest on Veterans Land/Housing Contracts	0.00	3,477,229.61	
3795	Other Miscellaneous Governmental Revenue	0.00	1,409.83	
3816	Sale/Redemption of U.S. Government Securities	0.00	26,455,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-243,715.31	
3832	Discount Write-Off on U.S. Government Securities	0.00	-19,124.37	
3840	Premium Write-Off on U.S. Government Securities	0.00	288,292.31	
3848	Interest on U.S. Government Securities	0.00	3,824,777.87	
3851	Interest on State Deposits and Treasury Investments	0.00	137,581.33	
3854	Interest - Other	0.00	62,907.45	
3861	Gain/Loss on Investments	0.00	83,678.31	
3972	Other Cash Transfers Between Funds	0.00	-20,438.32	
	TOTAL REVENUE	$ 0.00	$ 45,796,449.43	$ 45,796,449.43

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 46,961,391.29
EXPENDITURES:			
7240 Consultant Services	$ 0.00	$ 99,615.99	
7392 Land Purchased for Resale and Housing Loans	0.00	732,177.36	
7716 Purchase of U.S. Government Securities	0.00	35,675,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	445,230.46	
7746 Discounts on U.S. Government Securities	0.00	113,510.64	
7756 Premiums Paid on U.S. Government Securities	0.00	-108,776.79	
7801 Interest on State Bonds	0.00	7,319,450.00	
7803 Principal on State Bonds	0.00	2,100,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 46,376,207.66	$ 46,376,207.66
NET CASH BALANCE, AUGUST 31, 1987			$ 585,183.63

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 27,250,000.00	$ 9,220,000.00	$ 36,470,000.00
Discounts on Investments	-245,114.24	132,635.01	-112,479.23
Premium on Investments	702,421.88	-397,069.10	305,352.78
TOTAL	$ 27,707,307.64	$ 8,955,565.91	$ 36,662,873.55

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 750.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,115,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	34,580.28	

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3840 Premium Write-Off on U.S. Government Securities	0.00	76,103.99	
3848 Interest on U.S. Government Securities	0.00	64,991.17	
3861 Gain/Loss on Investments	0.00	161,181.95	
3972 Other Cash Transfers Between Funds	0.00	3,052,819.88	
TOTAL REVENUE	$ 0.00	$ 4,504,677.27	$ 4,504,677.27
TOTAL			$ 4,505,427.27
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 4,310,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	110,096.99	
7746 Discounts on U.S. Government Securities	0.00	269,332.37	
7756 Premiums Paid on U.S. Government Securities	0.00	-184,002.09	
TOTAL EXPENDITURES	$ 0.00	$ 4,505,427.27	$ 4,505,427.27
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 22,314,000.00	$ 30,620,000.00	$ 52,934,000.00
Discounts on Investments	-848,653.53	259,957.37	-588,696.16
Premium on Investments	201,748.90	274,452.76	476,201.66
TOTAL	$ 21,667,095.37	$ 31,154,410.13	$ 52,821,505.50

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 0.00

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 200,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-86,655.56	
3972 Other Cash Transfers Between Funds	0.00	2,264.50	
TOTAL REVENUE	$ 0.00	$ 115,608.94	$ 115,608.94
TOTAL			$ 115,608.94
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 200,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,639.50	
7746 Discounts on U.S. Government Securities	0.00	4,971.06	
7756 Premiums Paid on U.S. Government Securities	0.00	-92,001.62	
TOTAL EXPENDITURES	$ 0.00	$ 115,608.94	$ 115,608.94
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 850,000.00	$ 4,150,000.00	$ 5,000,000.00
Discounts on Investments	-5,181.89	4,971.06	-210.83
Premium on Investments	67,492.07	58,096.62	125,588.69
TOTAL	$ 912,310.18	$ 4,213,067.68	$ 5,125,377.86

VETERANS HOUSING ASSISTANCE FUND 529 - SERIES 1984A

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.031 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE FUND 529 - SERIES 1984A (Continued)

YEAR ENDED AUGUST 31, 1987

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1986			$ 464,532.51
	REVENUE:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 7,196,887.26	
3308	Interest on Veterans Land/Housing Contracts	0.00	5,415,030.65	
3816	Sale/Redemption of U.S. Government Securities	0.00	93,024,800.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	72,558.01	
3832	Discount Write-Off on U.S. Government Securities	0.00	-74,699.34	
3840	Premium Write-Off on U.S. Government Securities	0.00	186,094.86	
3848	Interest on U.S. Government Securities	0.00	8,472,931.75	
3851	Interest on State Deposits and Treasury Investments	0.00	109,824.36	
3861	Gain/Loss on Investments	0.00	72,251.13	
3972	Other Cash Transfers Between Funds	0.00	6,800,000.00	
	TOTAL REVENUE	$ 0.00	$ 121,275,678.68	$ 121,275,678.68
	TOTAL			$ 121,740,211.19
	EXPENDITURES:			
7240	Consultant Services	$ 0.00	$ 111,825.32	
7245	Financial and Accounting Services	0.00	500.77	
7392	Land Purchased for Resale and Housing Loans	0.00	6,393,478.32	
7716	Purchase of U.S. Government Securities	0.00	95,985,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	939,611.90	
7746	Discounts on U.S. Government Securities	0.00	789,689.36	
7756	Premiums Paid on U.S. Government Securities	0.00	-1,164,475.33	
7801	Interest on State Bonds	0.00	14,271,200.00	
7803	Principal on State Bonds	0.00	4,000,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 121,326,830.34	$ 121,326,830.34
	NET CASH BALANCE, AUGUST 31, 1987			$ 413,380.85

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 102,731,550.00	$ 2,960,200.00	$ 105,691,750.00
Discounts on Investments	-1,177,161.07	864,388.70	-312,772.37
Premium on Investments	1,935,578.68	-1,350,570.19	585,008.49
TOTAL	$ 103,489,967.61	$ 2,474,018.51	$ 105,963,986.12

VETERANS LAND BOND FUND 530, DIVISION G SERIES 1984

LEGAL CITATION: Tex. Const. Art. III, sec. 49-b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: July 16, 1984

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 53,545.34
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -129,745.34	
3975 Unexpended Cash Balance Forward	0.00	-79,000.00	
TOTAL REVENUE	$ 0.00	$ -208,745.34	$ -208,745.34
TOTAL			$ -155,200.00
EXPENDITURES:			
7392 Land Purchased for Resale and Housing Loans	$ 0.00	$ -155,200.00	
TOTAL EXPENDITURES	$ 0.00	$ -155,200.00	$ -155,200.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. §60.03.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive legislative appropriations not to exceed $5,000,000 per year, and payments of interest and principal on loans and money donated for making authorized loans. Money may be used only for making loans to eligible students.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 633,927.00

FUTURE TEACHER LOAN FUND 532 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 1,590.99	
3517 Repayment of College Student Loans	0.00	2,620.26	
TOTAL REVENUE	$ 0.00	$ 4,211.25	$ 4,211.25
TOTAL			$ 638,138.25
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ 0.00	$ 223,747.00	
TOTAL EXPENDITURES	$ 0.00	$ 223,747.00	$ 223,747.00
NET CASH BALANCE, AUGUST 31, 1987			$ 414,391.25

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534

LEGAL CITATION: Tex. Educ. Code Ann. §130.0031.

DATE OF ORIGIN: September 1, 1984, to be abolished 9-1-85.

PURPOSE: To receive payments from the General Revenue Fund on the first day of the month of amounts appropriated in the General Appropriation Act.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781; Texas Education Agency, Agency 701; Comptroller of Public Accounts, Misc., Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 19.95	
3972 Other Cash Transfers Between Funds	0.00	-6,244.18	
TOTAL REVENUE	$ 0.00	$ -6,224.23	$ -6,224.23
TOTAL			$ -6,224.23

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7603 Grants - Junior Colleges	$ -6,224.23	$ 0.00	
TOTAL EXPENDITURES	$ -6,224.23	$ 0.00	$ -6,224.23
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366e.

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc., Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 3,321,122.13
REVENUE:			
3131 Franchise Tax	$ -302,840.87	$ 65,717,073.69	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-462,300.00	
TOTAL REVENUE	$ -302,840.87	$ 65,254,773.69	$ 64,951,932.82
TOTAL			$ 68,273,054.95
EXPENDITURES:			
7685 Allocation to Taxing Unit - Bank Franchise Tax	$ 0.00	$ 64,923,506.71	
TOTAL EXPENDITURES	$ 0.00	$ 64,923,506.71	$ 64,923,506.71
NET CASH BALANCE, AUGUST 31, 1987			$ 3,349,548.24

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b-1(e). Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 1,092,598.71
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 16,530.00	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	36,116,264.39	
3308	Interest on Veterans Land/Housing Contracts	0.00	17,913,292.68	
3795	Other Miscellaneous Governmental Revenue	0.00	545.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	48,893,067.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	622,052.33	
3832	Discount Write-Off on U.S. Government Securities	0.00	-7,663.33	
3848	Interest on U.S. Government Securities	0.00	6,109,164.15	
3851	Interest on State Deposits and Treasury Investments	0.00	145,377.62	
3861	Gain/Loss on Investments	0.00	2,098.33	
3972	Other Cash Transfers Between Funds	0.00	-6,935,000.00	
	TOTAL REVENUE	$ 0.00	$ 102,875,728.17	$ 102,875,728.17
	TOTAL			$ 103,968,326.88
EXPENDITURES:				
7240	Consultant Services	$ 0.00	$ 367,641.66	
7245	Financial and Accounting Services	0.00	35,177.88	
7392	Land Purchased for Resale and Housing Loans	0.00	3,088,114.65	
7716	Purchase of U.S. Government Securities	0.00	74,740,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,015,543.42	
7746	Discounts on U.S. Government Securities	0.00	533,685.50	
7756	Premiums Paid on U.S. Government Securities	0.00	-651,746.67	
7801	Interest on State Bonds	0.00	23,444,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 102,572,416.44	$ 102,572,416.44
NET CASH BALANCE, AUGUST 31, 1987				$ 1,395,910.44

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 57,110,917.00	$ 25,846,933.00	$ 82,957,850.00
Discounts on Investments	-1,104,920.76	541,348.83	-563,571.93
Premium on Investments	834,333.52	-651,746.67	182,586.85
TOTAL	$ 56,840,329.76	$ 25,736,535.16	$ 82,576,864.92

VETERANS LAND BOND FUND 537 - DIVISION G SERIES 1985A

LEGAL CITATION: Tex. Const. art. III, sec. 49-b and Tex. Nat. Res. Code ann. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 956,736.96
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -1,380,984.93	
3975 Unexpended Cash Balance Forward	0.00	-240,000.00	
TOTAL REVENUE	$ 0.00	$ -1,620,984.93	$ -1,620,984.93
TOTAL			$ -664,247.97
EXPENDITURES:			
7392 Land Purchased for Resale and Housing Loans	$ 0.00	$ -664,247.97	
TOTAL EXPENDITURES	$ 0.00	$ -664,247.97	$ -664,247.97
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

VETERANS LAND BOND FUND 538 - DIVISION H SERIES 1985B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b and Tex. Nat. Res. Code ann. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 5,831.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -5,831.94	
TOTAL REVENUE	$ 0.00	$ -5,831.94	$ -5,831.94
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5966c §3

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive $1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of funds 518 and 495 transferred to this fund 9-1-85.

ADMINISTERING AGENCY: Supreme Court, Agency 201.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 609,764.88
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3371 Waste Treatment Inspection Fees	$ 0.00	$ -110.70	

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3711	Judicial Fees	-50.00	78,422.23	
3712	Fees From Criminal Offenses	0.00	3,951,072.28	
3719	Fees for Copies or Filing of Records	0.00	603.36	
3972	Other Cash Transfers Between Funds	0.00	6,971.21	
	TOTAL REVENUE	$ -50.00	$ 4,036,958.38	$ 4,036,908.38
	TOTAL			$ 4,646,673.26
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 32,565.18	
7022	Longevity Pay	0.00	60.00	
7023	Lump Sum Termination Payment	0.00	1,768.25	
7032	Employees Retirement - State Contribution	0.00	2,621.55	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,494.35	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,686.76	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	359.84	
7101	Travel In-State - Public Transportation Fares	0.00	281.00	
7102	Travel In-State - Mileage	0.00	307.26	
7103	Travel In-State - Per Diem	0.00	190.00	
7104	Travel In-State - Actual Expenses	0.00	108.95	
7107	Travel In-State Partial Per Diem	0.00	102.00	
7109	Travel In-State - Parking Fees	0.00	5.50	
7268	Maintenance and Repair - Machinery and Equipment	0.00	400.00	
7281	Advertising Services	0.00	59.90	
7291	Postal Services	0.00	1,200.00	
7301	Office and General Supplies	0.00	1,126.78	
7302	Computer Parts and Supplies	0.00	120.12	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	11.44	
7379	Purchase of Mainframe Computer	0.00	6,544.00	
7382	Books and Pre-Recorded Reference Materials	0.00	73.75	
7473	Rental of Office Space	0.00	4,000.00	
7622	Grants - Judicial Districts	-134,946.51	1,891,431.00	
7961	STS Transfers to General Revenue Fund 001	0.00	350.00	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	800.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	-5,355.94	
	TOTAL EXPENDITURES	$ -134,946.51	$ 1,946,331.69	$ 1,811,385.18
NET CASH BALANCE, AUGUST 31, 1987				$ 2,835,288.08

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.007

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and 1/2 of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may not exceed 10% of the total amount of funds appropriated to the council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 54,582.99
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 129,867.97	
3972	Other Cash Transfers Between Funds	0.00	582,540.83	
	TOTAL REVENUE	$ 0.00	$ 712,408.80	$ 712,408.80
	TOTAL			$ 766,991.79
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 61,374.05	
7022	Longevity Pay	0.00	160.00	
7032	Employees Retirement - State Contribution	0.00	5,032.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,890.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,562.60	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,598.43	
7101	Travel In-State - Public Transportation Fares	-52.00	3,516.88	
7102	Travel In-State - Mileage	0.00	2,865.52	
7103	Travel In-State - Per Diem	0.00	610.00	
7104	Travel In-State - Actual Expenses	0.00	1,908.15	
7105	Travel In-State - Incidental Expenses	0.00	94.76	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	921.11	
7107	Travel In-State Partial Per Diem	0.00	147.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	83.30	
7109	Travel In-State - Parking Fees	0.00	225.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	651.80	
7112	Travel Out-of-State - Mileage	0.00	4.20	
7115	Travel Out-of-State - Incidental Expenses	0.00	2.10	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	295.00	
7201	Membership Dues	0.00	150.00	
7202	Tuition and Registration Fees	0.00	1,430.00	
7251	Professional Services - Administrative Support	0.00	3,356.32	
7286	Freight-Delivery	0.00	17.80	
7288	Cleaning and Janitorial Services	0.00	393.74	
7291	Postal Services	0.00	1,300.00	
7292	Reproduction Services	0.00	22.25	
7294	Contracted Temporary Services	0.00	25.23	
7301	Office and General Supplies	0.00	784.12	

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7306 Replacement Parts - Machinery and Equipment	0.00	106.49	
7312 Medical Supplies	0.00	30.97	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,964.51	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	163.04	
7380 Purchase of Computer Software	0.00	35.00	
7382 Books and Pre-Recorded Reference Materials	0.00	698.25	
7412 Rental of Copying Machines	0.00	1,813.21	
7413 Rental of Office Equipment	0.00	158.11	
7474 Rental of Storage Space	0.00	84.00	
7501 Electricity	0.00	514.85	
7503 Telephone - Long Distance	0.00	1,102.88	
7504 Telephone - Monthly Charge	0.00	386.68	
7505 Utilities - Telephone (Other)	0.00	179.85	
7674 Grants-in-Aid (Services for Children)	0.00	598,379.38	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8.55	
TOTAL EXPENDITURES	$ -52.00	$ 709,047.88	$ 708,995.88
NET CASH BALANCE, AUGUST 31, 1987			$ 57,995.91

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. §52.41

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving in designated state agencies or economically depressed areas of the state.

ADMINISTERING AGENCY: State Comptroller of Public Accounts - Miscellaneous Agency 902, Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 97,205.74
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 196,594.01	
TOTAL REVENUE	$ 0.00	$ 196,594.01	$ 196,594.01
TOTAL			$ 293,799.75

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 293,799.75

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 601e

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the General Land Office. Income from the fund is deposited to General Revenue Fund.

If the Legislature authorizes a real estate transaction involving real property owned by the state, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: State Treasurer, Agency 310; General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 6,225,924.63
REVENUE:			
3349 Land Sales	$ 0.00	$ 2,095,001.00	
3751 Sale of Buildings	0.00	850,000.00	
3802 Reimbursements - Third Party	0.00	250.00	
TOTAL REVENUE	$ 0.00	$ 2,945,251.00	$ 2,945,251.00
TOTAL			$ 9,171,175.63
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 172,731.70	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	3,097.71	
7021 Overtime Pay	0.00	56.18	
7022 Longevity Pay	0.00	880.00	
7032 Employees Retirement - State Contribution	0.00	14,707.34	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,285.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	14,123.38	

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	8,432.03	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	126.35	
7202	Tuition and Registration Fees	0.00	973.00	
7203	Registration Fees - Seminars and Conferences	0.00	129.90	
7219	Fees - Other	0.00	4,210.00	
7241	Professional Services - Architectural	0.00	67,649.63	
7244	Professional Services - Engineering	0.00	694,749.77	
7265	Maintenance and Repair - Motor Vehicles	0.00	69.00	
7266	Maintenance and Repair - Buildings	0.00	854,631.71	
7268	Maintenance and Repair - Machinery and Equipment	0.00	933.50	
7281	Advertising Services	0.00	2,693.34	
7286	Freight-Delivery	0.00	2,346.93	
7292	Reproduction Services	0.00	19.53	
7298	Surveying Services	0.00	800.00	
7301	Office and General Supplies	0.00	5,518.74	
7302	Computer Parts and Supplies	0.00	772.25	
7303	Subscriptions, Periodicals and Information Services	0.00	52.49	
7304	Fuels and Lubricants - Other	0.00	1,098.24	
7305	Replacement Parts - Motor Vehicle	0.00	544.07	
7306	Replacement Parts - Machinery and Equipment	0.00	3,019.80	
7318	Building Supplies and Materials	0.00	160,355.72	
7321	Shop and Industrial Supplies	0.00	2,207.54	
7322	Personal Items - Clients	0.00	237.81	
7341	Construction of Buildings	0.00	94,319.80	
7343	Remodeling of Buildings - State Owned	0.00	175,184.99	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,159.04	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	2,593.12	
7379	Purchase of Mainframe Computer	0.00	17,261.50	
7380	Purchase of Computer Software	0.00	1,091.00	
7382	Books and Pre-Recorded Reference Materials	0.00	391.47	
7431	Rental of Containers	0.00	575.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	251,071.64	
	TOTAL EXPENDITURES	$ 0.00	$ 2,578,100.72	$ 2,578,100.72
NET CASH BALANCE, AUGUST 31, 1987				$ 6,593,074.91

LIFETIME LICENSE ENDOWMENT FUND 544

LEGAL CITATION: Tex. Parks & Wildlife Code Ann §11.061.

DATE OF ORIGIN: 9-1-86 by the 69th Leg., R.S., S.B. 464.

PURPOSE: To receive money from lifetime hunting, fishing, or combination licenses, private contributions, grants and donations and interest income. No expenditure shall be made from the principal. Interest income may be used only to acquire, develop, manage and repair public hunting and fishing areas. Funds are invested based on commission rule.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

LIFETIME LICENSE ENDOWMENT FUND 544 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3434 Game, Fish and Equipment Fees - Noncommercial	$ 0.00	$ 228,230.00	
3740 Grants/Donations - Other	0.00	110.00	
3851 Interest on State Deposits and Treasury Investments	0.00	9,026.23	
TOTAL REVENUE	$ 0.00	$ 237,366.23	$ 237,366.23
TOTAL			$ 237,366.23
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 237,366.23

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 689a-4d, art. 9 §1.

DATE OF ORIGIN: 1985 by the 69th Legislature, R.S., H.B. 955

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); $8 million allocation from cigarette tax for FY '87. Funds may be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities, related to the naval facility.

ADMINISTERING AGENCY: State Treasurer, Agency 310 and Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 17,000,000.00
REVENUE:			
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	$ 0.00	$ 8,000,000.00	
TOTAL REVENUE	$ 0.00	$ 8,000,000.00	$ 8,000,000.00

TEXAS HOME PORT TRUST FUND 545 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 25,000,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 25,000,000.00

AMBULATORY SURGICAL CENTER LICENSING FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 §6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal penalties may be assessed against an ambulatory surgical center operating without a license. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 62,530.01

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 88,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-51,206.00	
TOTAL REVENUE	$ 0.00	$ 36,794.00	$ 36,794.00
TOTAL			$ 99,324.01
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 6,211.95	
7032 Employees Retirement - State Contribution	0.00	249.83	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	563.79	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	438.04	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	23.25	
7101 Travel In-State - Public Transportation Fares	0.00	1,350.17	

AMBULATORY SURGICAL CENTER LICENSING FUND 546 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	Travel In-State - Mileage	0.00	295.54	
7103	Travel In-State - Per Diem	0.00	60.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	564.63	
7107	Travel In-State Partial Per Diem	0.00	44.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	39.00	
7109	Travel In-State - Parking Fees	0.00	35.70	
7268	Maintenance and Repair - Machinery and Equipment	0.00	67.67	
7292	Reproduction Services	0.00	187.21	
7301	Office and General Supplies	0.00	65.76	
7303	Subscriptions, Periodicals and Information Services	0.00	75.00	
7323	Janitorial Supplies and Paper Goods	0.00	2,277.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	21.05	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	695.00	
	TOTAL EXPENDITURES	$ 0.00	$ 14,285.09	$ 14,285.09
NET CASH BALANCE, AUGUST 31, 1987				$ 85,038.92

BIRTHING CENTER LICENSING FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 §6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 16,264.87
REVENUE:				
3557	Health Care Facilities Fees	$ -300.00	$ 4,800.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-13,337.00	
	TOTAL REVENUE	$ -300.00	$ -8,537.00	$ -8,837.00
	TOTAL			$ 7,427.87

BIRTHING CENTER LICENSING FUND 547 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 3,758.57	
7102 Travel In-State - Mileage	0.00	506.61	
7103 Travel In-State - Per Diem	0.00	550.00	
7105 Travel In-State - Incidental Expenses	0.00	45.18	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,871.46	
7107 Travel In-State Partial Per Diem	0.00	75.00	
7109 Travel In-State - Parking Fees	0.00	227.39	
7301 Office and General Supplies	0.00	152.01	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	82.80	
TOTAL EXPENDITURES	$ 0.00	$ 7,269.02	$ 7,269.02
NET CASH BALANCE, AUGUST 31, 1987			$ 158.85

ABORTION FACILITY LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 §7

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

PURPOSE: For deposit of application fees and annual renewal fees for abortion facility licenses. Civil penalties will be also be deposited in the fund. Funds used by the Department of Health for administration.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 24,846.50

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 35,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-20,374.00	
TOTAL REVENUE	$ 0.00	$ 14,626.00	$ 14,626.00
TOTAL			$ 39,472.50
EXPENDITURES:			
7006 Salaries And Wages - Hourly Full-Time Employees	$ 0.00	$ 1,792.80	
7022 Longevity Pay	0.00	40.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	139.19	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	113.88	

ABORTION FACILITY LICENSING FUND 548 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7101 Travel In-State - Public Transportation Fares	0.00	661.87	
7102 Travel In-State - Mileage	0.00	215.71	
7103 Travel In-State - Per Diem	0.00	135.00	
7105 Travel In-State - Incidental Expenses	0.00	0.75	
7107 Travel In-State Partial Per Diem	0.00	72.00	
7109 Travel In-State - Parking Fees	0.00	23.30	
TOTAL EXPENDITURES	$ 0.00	$ 3,194.50	$ 3,194.50
NET CASH BALANCE, AUGUST 31, 1987			$ 36,278.00

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OR ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than $3.5 million nor more than $3.75 million. Other restrictions are shown in VACS 4466-7 §12.

Funds may be used only for administration of hazardous waste management programs and only for the following purposes:

(1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE $200,000 for the 86-87 biennieum.

(2) Water Commission for regulation of hazardous waste in an amount NTE $2.9 million per annum.

(3) Department of Health for regulation of hazardous waste in amount NTE $500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Department of Health, Agency 501; Parks and Wildlife Department, Agency 802 (for 86-87).

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 721,083.06
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ -2,500.00	$ 3,539,813.90	
3594 Waste Disposal Violations	0.00	15,000.00	
3700 Federal Receipts Matched - Other Programs	0.00	4,635,826.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	13,891.00	
3752 Sale of Publications/Advertising	0.00	500.00	
3765 Supplies/Equipment/Services	0.00	19,056.87	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	749,667.65	
TOTAL REVENUE	$ -2,500.00	$ 8,973,755.42	$ 8,971,255.42

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 9,692,338.48
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,588.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,653.60	4,718,717.38	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	30,056.10	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	35,298.00	
7022	Longevity Pay	0.00	36,771.95	
7023	Lump Sum Termination Payment	0.00	26,730.33	
7024	Termination Pay - Death Benefits	0.00	10,440.71	
7031	Emoluments and Allowances	0.00	226.51	
7032	Employees Retirement - State Contribution	0.00	450,594.37	
7041	Employee Insurance Payments (Employer Contribution)	0.00	236,216.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	313,359.41	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	172,235.10	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	6,324.43	
7071	State Employee Relocation	0.00	721.41	
7101	Travel In-State - Public Transportation Fares	0.00	47,337.37	
7102	Travel In-State - Mileage	0.00	66,989.60	
7103	Travel In-State - Per Diem	0.00	49,898.60	
7104	Travel In-State - Actual Expenses	0.00	346.22	
7105	Travel In-State - Incidental Expenses	0.00	1,290.26	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	16,067.49	
7107	Travel In-State Partial Per Diem	0.00	8,759.81	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	31.07	
7109	Travel In-State - Parking Fees	0.00	1,959.47	
7111	Travel Out-of-State - Public Transportation Fares	-520.00	12,876.40	
7112	Travel Out-of-State - Mileage	0.00	166.65	
7113	Travel Out-of-State - Per Diem	0.00	1,100.00	
7114	Travel Out-of-State - Actual Expenses	0.00	1,798.66	
7115	Travel Out-of-State - Incidental Expenses	0.00	92.71	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,357.18	
7117	Travel Out-of-State Partial Per Diem	0.00	29.00	
7119	Travel Out-of-State - Parking Fees	0.00	162.12	
7201	Membership Dues	0.00	4,475.00	
7202	Tuition and Registration Fees	-187.50	14,662.83	
7203	Registration Fees - Seminars and Conferences	0.00	10.00	
7206	Inspection Fees	0.00	7.75	
7219	Fees - Other	0.00	7,976.39	
7222	Filing Fees - Documents	0.00	159.00	
7242	Professional Services - Computer Systems	0.00	6,000.00	
7251	Professional Services - Administrative Support	0.00	77,731.18	
7264	Maintenance and Repair - Marine Equipment	0.00	560.44	
7265	Maintenance and Repair - Motor Vehicles	0.00	2,450.49	
7266	Maintenance and Repair - Buildings	0.00	1,686.23	
7267	Maintenance and Repair - Computer Equipment	0.00	14,903.40	
7268	Maintenance and Repair - Machinery and Equipment	0.00	21,959.37	
7281	Advertising Services	0.00	5,638.28	
7283	Clothing and Laundry Services	0.00	995.12	

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0.00	11,425.34
7286 Freight-Delivery	-64.83	11,210.27
7287 Information Services	0.00	386.58
7290 Photographic Services	0.00	1,486.03
7291 Postal Services	0.00	19,680.88
7292 Reproduction Services	0.00	424.00
7294 Contracted Temporary Services	-242.80	9,692.77
7301 Office and General Supplies	0.00	24,482.27
7302 Computer Parts and Supplies	0.00	2,662.21
7303 Subscriptions, Periodicals and Information Services	-79.00	10,133.19
7304 Fuels and Lubricants - Other	0.00	4,761.75
7305 Replacement Parts - Motor Vehicle	0.00	391.42
7306 Replacement Parts - Machinery and Equipment	0.00	397.31
7308 Marine Equipment-Fuels and Supplies	0.00	59.47
7310 Chemicals and Gases	0.00	1,508.59
7311 Education Supplies	0.00	2,102.65
7312 Medical Supplies	0.00	35.54
7313 Research Supplies	0.00	6,248.67
7314 Clothing and Material Purchases - Retained by the State	0.00	515.51
7318 Building Supplies and Materials	0.00	492.07
7321 Shop and Industrial Supplies	0.00	19,744.61
7361 Purchase of Furnishings and Equipment (Capitalized)	-133.00	29,113.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	269.23
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	19,745.48
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	787.89
7368 Purchase of Industrial Equipment (Capitalized)	0.00	9,669.32
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	103.00
7372 Purchase of Motor Vehicles - Other	0.00	16,446.33
7379 Purchase of Mainframe Computer	-3,627.41	74,379.00
7380 Purchase of Computer Software	-663.40	17,634.40
7381 Telecommunications Equipment	0.00	3,025.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,082.05
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	264.00
7403 Rental of Telecommunication Equipment	0.00	2,239.41
7405 Rental of Tools and Equipment	0.00	204.55
7413 Rental of Office Equipment	0.00	60.00
7421 Rental of Reference Material	0.00	15.00
7466 Rental of Warehouses	0.00	1,125.00
7472 Rental of Conference Rooms	0.00	1,520.60
7473 Rental of Office Space	0.00	95,041.94
7474 Rental of Storage Space	0.00	3,549.45
7475 Rental of Exhibit Space	0.00	100.00
7501 Electricity	0.00	9.95
7503 Telephone - Long Distance	0.00	4,939.84
7504 Telephone - Monthly Charge	0.00	7,925.35
7505 Utilities - Telephone (Other)	0.00	1,627.80
7508 Utilities - Waste Disposal	0.00	542.68
7511 Utilities - Other	0.00	451.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	626,404.75
7961 STS Transfers to General Revenue Fund 001	0.00	91.86
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	3,115.20
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	749,667.65

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	11,366.15	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	3,159.45	
TOTAL EXPENDITURES	$ -7,171.54	$ 8,268,276.84	$ 8,261,105.30
NET CASH BALANCE, AUGUST 31, 1987			$ 1,431,233.18

HAZARDOUS WASTE DISPOSAL FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for disposal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report.

Funds may be used only for the following purposes:

(1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.
(2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the federal government are insufficient.
(3) Expenditures from the fund for the 86-87 biennium shall not exceed $10.85 million unless additional funds are available to undertake remedial action.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,837,642.44
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ 0.00	$ 5,777,077.06	
3594 Waste Disposal Violations	-2,244.00	94,152.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	17,526.98	
TOTAL REVENUE	$ -2,244.00	$ 5,888,756.04	$ 5,886,512.04
TOTAL			$ 7,724,154.48
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 148,963.15	
7022 Longevity Pay	0.00	1,191.71	

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7023	Lump Sum Termination Payment	0.00	9,682.87	
7032	Employees Retirement - State Contribution	0.00	14,562.05	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,303.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,091.40	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,981.27	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	903.08	
7101	Travel In-State - Public Transportation Fares	0.00	5,684.16	
7102	Travel In-State - Mileage	0.00	2,477.22	
7103	Travel In-State - Per Diem	0.00	3,281.50	
7105	Travel In-State - Incidental Expenses	0.00	320.79	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,741.27	
7107	Travel In-State Partial Per Diem	0.00	417.00	
7109	Travel In-State - Parking Fees	0.00	269.81	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,429.45	
7112	Travel Out-of-State - Mileage	0.00	4.02	
7113	Travel Out-of-State - Per Diem	0.00	22.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,181.52	
7119	Travel Out-of-State - Parking Fees	0.00	42.50	
7202	Tuition and Registration Fees	0.00	913.00	
7222	Filing Fees - Documents	0.00	9.00	
7244	Professional Services - Engineering	0.00	69,064.28	
7267	Maintenance and Repair - Computer Equipment	0.00	113.75	
7286	Freight-Delivery	0.00	826.40	
7290	Photographic Services	0.00	55.68	
7292	Reproduction Services	0.00	86.25	
7301	Office and General Supplies	0.00	189.48	
7302	Computer Parts and Supplies	0.00	131.00	
7303	Subscriptions, Periodicals and Information Services	0.00	405.00	
7304	Fuels and Lubricants - Other	0.00	160.50	
7313	Research Supplies	0.00	407.56	
7314	Clothing and Material Purchases - Retained by the State	0.00	741.76	
7321	Shop and Industrial Supplies	0.00	770.21	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,394.02	
7379	Purchase of Mainframe Computer	0.00	4,820.00	
7380	Purchase of Computer Software	0.00	408.50	
7382	Books and Pre-Recorded Reference Materials	0.00	248.13	
7442	Rental of Motor Vehicles	0.00	85.16	
7472	Rental of Conference Rooms	0.00	235.40	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	87,270.84	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	691.60	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	17,526.98	
	TOTAL EXPENDITURES	$ 0.00	$ 403,104.72	$ 403,104.72
NET CASH BALANCE, AUGUST 31, 1987				$ 7,321,049.76

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. §74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located.

- deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
- money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
- portions of estates, including real and personal property (escheat period of seven years);
- personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
- unclaimed funds from life insurance companies (escheat period three years);
- uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
- mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
- any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;

Income derived from investments of fund balances in excess of $50,000 remains in the fund.

Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310; Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 5,383,892.81
REVENUE:				
3114	Escheated Estates	$ -293,599.53	$ 53,362,484.21	
3750	Sale of Machinery and Equipment	0.00	4,250.00	
3752	Sale of Publications/Advertising	0.00	62,529.10	
3754	Other Sales	0.00	360.00	
3802	Reimbursements - Third Party	0.00	880.82	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-44,000,000.00	
3975	Unexpended Cash Balance Forward	0.00	42,776.72	
	TOTAL REVENUE	$ -293,599.53	$ 9,473,280.85	$ 9,179,681.32
	TOTAL			$ 14,563,574.13
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 94,024.41	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-224.40	1,304,578.75	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	9,036.03	

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-885.86	44,068.09
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,371.73
7006 Salaries And Wages - hourly Full-Time Employees	0.00	34,003.20
7021 Overtime Pay	0.00	279.24
7022 Longevity Pay	0.00	4,040.00
7023 Lump Sum Termination Payment	0.00	6,875.27
7032 Employees Retirement - State Contribution	0.00	125,228.66
7041 Employee Insurance Payments (Employer Contribution)	0.00	80,109.91
7043 Employer's O.A.S.I. Matching Contribution	0.00	124,142.91
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	74,079.78
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	509.13
7101 Travel In-State - Public Transportation Fares	-265.00	68,143.88
7102 Travel In-State - Mileage	0.00	6,370.31
7103 Travel In-State - Per Diem	0.00	11,735.00
7105 Travel In-State - Incidental Expenses	-11.00	1,279.13
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	65,777.71
7107 Travel In-State Partial Per Diem	0.00	470.00
7109 Travel In-State - Parking Fees	0.00	5,057.73
7111 Travel Out-of-State - Public Transportation Fares	-85.00	8,101.13
7112 Travel Out-of-State - Mileage	0.00	5.88
7113 Travel Out-of-State - Per Diem	0.00	825.00
7115 Travel Out-of-State - Incidental Expenses	0.00	57.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,370.83
7119 Travel Out-of-State - Parking Fees	0.00	397.20
7201 Membership Dues	0.00	1,926.67
7202 Tuition and Registration Fees	-305.00	23,047.74
7203 Registration Fees - Seminars and Conferences	0.00	344.00
7204 Insurance Premiums	0.00	1,153.20
7205 Employee Bonds	0.00	8,592.50
7206 Inspection Fees	0.00	7.75
7219 Fees - Other	0.00	10.00
7242 Professional Services - Computer Systems	0.00	23,783.50
7245 Financial and Accounting Services	0.00	76,956.05
7251 Professional Services - Administrative Support	0.00	35.00
7265 Maintenance and Repair - Motor Vehicles	0.00	658.35
7266 Maintenance and Repair - Buildings	0.00	2,758.06
7267 Maintenance and Repair - Computer Equipment	0.00	169,363.70
7268 Maintenance and Repair - Machinery and Equipment	0.00	13,928.21
7281 Advertising Services	0.00	279,819.88
7283 Clothing and Laundry Services	0.00	237.75
7284 Data Processing Services	0.00	155,257.39
7286 Freight-Delivery	0.00	6,462.43
7287 Information Services	0.00	132.30
7288 Cleaning and Janitorial Services	0.00	210.00
7290 Photographic Services	0.00	564.20
7291 Postal Services	-1,192.05	115,389.60
7292 Reproduction Services	0.00	16,256.17
7294 Contracted Temporary Services	0.00	59,786.66
7301 Office and General Supplies	-279.75	39,214.83
7302 Computer Parts and Supplies	0.00	52,446.15
7303 Subscriptions, Periodicals and Information Services	-506.60	25,133.86
7304 Fuels and Lubricants - Other	0.00	20.11

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,612.59	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	469.27	
7379 Purchase of Mainframe Computer	0.00	57,877.31	
7380 Purchase of Computer Software	0.00	70,474.44	
7381 Telecommunications Equipment	0.00	1,598.00	
7382 Books and Pre-Recorded Reference Materials	0.00	27.29	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	40.00	
7403 Rental of Telecommunication Equipment	0.00	258.00	
7412 Rental of Copying Machines	0.00	3,316.52	
7413 Rental of Office Equipment	0.00	208.00	
7431 Rental of Containers	0.00	214.00	
7442 Rental of Motor Vehicles	0.00	38.60	
7466 Rental of Warehouses	0.00	2,647.50	
7472 Rental of Conference Rooms	0.00	150.00	
7473 Rental of Office Space	0.00	29,404.20	
7474 Rental of Storage Space	0.00	520.00	
7504 Telephone - Monthly Charge	0.00	35,163.05	
7505 Utilities - Telephone (Other)	0.00	6,857.77	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	276,642.68	
7910 Escheated Funds Payments	0.00	8,006,913.23	
7961 STS Transfers to General Revenue Fund 001	0.00	5,590.91	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	52,533.41	
7986 Payment for Excess O.A.S.I. Deductions	0.00	281.43	
TOTAL EXPENDITURES	$ -3,754.66	$ 11,709,272.59	$ 11,705,517.93
NET CASH BALANCE, AUGUST 31, 1987			$ 2,858,056.20

MUSIC COMMISSION FUND 552

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. 6144i, § 2(g)

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 140

PURPOSE: To receive all gifts, grants and other funds received by the Texas Music Commission. Funds appropriated to the commission for use in promoting the music industry in the state.

ADMINISTERING AGENCY: Texas Music Commission, Agency 349.

YEAR ENDED AUGUST 31, 1987

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,500.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00

MUSIC COMMISSION FUND 552 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 2,500.00
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 354.00	
7102 Travel In-State - Mileage	0.00	118.68	
TOTAL EXPENDITURES	$ 0.00	$ 472.68	$ 472.68
NET CASH BALANCE, AUGUST 31, 1987			$ 2,027.32

DHS EMERGENCY CONTINGENCY FUND 553

LEGAL CITATION: Tex. Hum. Res. Code Ann. §34.003

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 330

PURPOSE: The Department of Human Services shall deposit 5% of the funds appropriated to them under Chapter 34 of the Human Resources Code to this fund. The department may not spend the funds without the written approval of the Governor, Lt. Governor and Speaker of the House.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 25,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 25,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 25,000.00

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f § 31.01

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:

(1) Payments to counties under §5.02.
(2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
(3) Provision of health care assistance through any program of medical of health care assistance administered by the department, including social security programs for children, handicapped or disabled persons and the aged.
(4) Provision of maternal and infant health improvement services and perinated services for low income individuals.
(5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
(6) For cancer prevention, cancer treatment, and medical care for cancer victims.
(7) For coordination, implementing, and administering health care programs for low income or indigent individuals.
(8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 8,793,580.26

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 45,975.75	
3972 Other Cash Transfers Between Funds	0.00	32,952,700.00	
TOTAL REVENUE	$ 0.00	$ 32,998,675.75	$ 32,998,675.75
TOTAL			$ 41,792,256.01
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,320.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	500,690.85	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	361.05	
7022 Longevity Pay	0.00	4,140.00	
7023 Lump Sum Termination Payment	0.00	2,531.18	
7032 Employees Retirement - State Contribution	0.00	43,955.93	
7041 Employee Insurance Payments (Employer Contribution)	0.00	28,732.59	
7043 Employer's O.A.S.I. Matching Contribution	0.00	48,642.13	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	28,804.43	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	723.78	
7101 Travel In-State - Public Transportation Fares	0.00	17,607.96	
7102 Travel In-State - Mileage	0.00	17,284.04	
7103 Travel In-State - Per Diem	0.00	5,892.75	
7104 Travel In-State - Actual Expenses	0.00	1,930.36	
7105 Travel In-State - Incidental Expenses	0.00	96.02	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,752.32	
7107 Travel In-State Partial Per Diem	0.00	4,358.84	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	299.84	
7109 Travel In-State - Parking Fees	0.00	621.49	

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	341.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	80.00
7119 Travel Out-of-State - Parking Fees	0.00	18.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	180.04
7202 Tuition and Registration Fees	0.00	380.00
7204 Insurance Premiums	0.00	126.00
7219 Fees - Other	0.00	25.00
7243 Educational and Training Services	0.00	1,054.81
7248 Medical Services	0.00	47,583.65
7251 Professional Services - Administrative Support	0.00	21,644.91
7265 Maintenance and Repair - Motor Vehicles	0.00	7.19
7268 Maintenance and Repair - Machinery and Equipment	0.00	266.27
7281 Advertising Services	0.00	2,282.47
7286 Freight-Delivery	0.00	961.15
7290 Photographic Services	0.00	1,231.96
7291 Postal Services	0.00	2,196.25
7292 Reproduction Services	0.00	397.49
7294 Contracted Temporary Services	0.00	224.58
7301 Office and General Supplies	0.00	1,378.07
7302 Computer Parts and Supplies	0.00	206.74
7304 Fuels and Lubricants - Other	0.00	288.72
7305 Replacement Parts - Motor Vehicle	0.00	60.95
7306 Replacement Parts - Machinery and Equipment	0.00	55.00
7311 Education Supplies	0.00	166.30
7312 Medical Supplies	0.00	4,721.49
7313 Research Supplies	0.00	61.80
7314 Clothing and Material Purchases - Retained by the State	0.00	92.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	20,084.65
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,770.83
7368 Purchase of Industrial Equipment (Capitalized)	0.00	153.70
7379 Purchase of Mainframe Computer	0.00	7,740.00
7380 Purchase of Computer Software	0.00	700.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,195.02
7412 Rental of Copying Machines	0.00	237.08
7415 Rental of Computer Software	0.00	714.29
7473 Rental of Office Space	0.00	4,111.70
7501 Electricity	0.00	711.87
7502 Natural and Liquefied Petroleum Gas	0.00	20.08
7503 Telephone - Long Distance	0.00	2,039.79
7504 Telephone - Monthly Charge	0.00	827.90
7505 Utilities - Telephone (Other)	0.00	490.82
7507 Water	0.00	31.21
7508 Utilities - Waste Disposal	0.00	74.50
7604 Grants - Senior Colleges and Universities	0.00	556,904.79
7611 Grants - Cities	0.00	228,715.14
7612 Grants - Counties	-32,658.57	1,942,444.07
7613 Grants - Other Political Subdivisions	0.00	1,048,757.45
7621 Grants - Council of Governments	0.00	2,235,667.28
7623 Grants - Community Service Programs	0.00	1,892,623.82
7643 Other Financial Services	0.00	2,648,216.82
7661 Medical Services - Nursing Home Care	0.00	7,482.96
7663 Purchased Health Services	-4,417.20	2,179,737.29
7664 Supplementary Medical Insurance Benefits	0.00	5,865.74

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7677 Family Planning Services	0.00	163.09	
7680 Grants-in-Aid (Food)	0.00	4,092,096.16	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	91,757.51	
7980 Operating Fund Transfers	0.00	14,743,804.00	
TOTAL EXPENDITURES	$ -37,075.77	$ 32,561,916.96	$ 32,524,841.19
NET CASH BALANCE, AUGUST 31, 1987			$ 9,267,414.82

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish an official tour guide and to advertise and promote the sesquicentennial in and out of state and for other activities as provided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and programs and to perform any of the functions of the commission. Not less than half of the money allocated to Sesquicentennial Commission shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 51,963.10
REVENUE:			
3755 Sale of Sesquicentennial Commemoratives	$ 0.00	$ 252,218.48	
TOTAL REVENUE	$ 0.00	$ 252,218.48	$ 252,218.48
TOTAL			$ 304,181.58
EXPENDITURES:			
7251 Professional Services - Administrative Support	$ 0.00	$ 41,884.92	
7281 Advertising Services	0.00	157,813.78	
7623 Grants - Community Service Programs	-4,159.46	-30,000.00	

SESQUICENTENNIAL FUND 555 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -4,159.46	$ 169,698.70	$ 165,539.24
NET CASH BALANCE, AUGUST 31, 1987			$ 138,642.34

OIL OVERCHARGE RECEIPTS FUND 558

LEGAL CITATION: General Appropriation Bill, H.B. 20, Art. V, Rider 87.

DATE OF ORIGIN: 1985

PURPOSE: To receive funds allocated to the State of Texas through consent order refunds or other federal programs funded from settlement of cases involving alleged oil pricing violations. Interest earnings are retained in the fund.

These funds are allocated to state agencies for expenditure on projects or programs approved by the Department of Energy.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,697,609.83
REVENUE:			
3702 Federal Receipts - Earned Credits	$ 0.00	$ 434,578.35	
3851 Interest on State Deposits and Treasury Investments	0.00	185,398.06	
3972 Other Cash Transfers Between Funds	0.00	752,036.29	
TOTAL REVENUE	$ 0.00	$ 1,372,012.70	$ 1,372,012.70
TOTAL			$ 4,069,622.53
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 3,631.19	
7102 Travel In-State - Mileage	0.00	756.23	
7103 Travel In-State - Per Diem	0.00	240.00	
7105 Travel In-State - Incidental Expenses	0.00	5.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,163.93	
7107 Travel In-State Partial Per Diem	0.00	280.00	
7109 Travel In-State - Parking Fees	0.00	130.00	
7202 Tuition and Registration Fees	0.00	128.00	
7244 Professional Services - Engineering	0.00	398,761.63	
7251 Professional Services - Administrative Support	0.00	39,163.60	
7292 Reproduction Services	0.00	12,031.53	
7294 Contracted Temporary Services	0.00	1,624.16	
7304 Fuels and Lubricants - Other	0.00	50.80	
7604 Grants - Senior Colleges and Universities	0.00	176,748.08	

OIL OVERCHARGE RECEIPTS FUND 558 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7611 Grants - Cities	0.00	117,625.05	
7612 Grants - Counties	0.00	12,181.10	
7623 Grants - Community Service Programs	-12,672.35	426,030.29	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,935.53	
7971 Inter-agency Transfers - Federal Receipts	0.00	8,166.51	
TOTAL EXPENDITURES	$ -12,672.35	$ 1,203,653.13	$ 1,190,980.78
NET CASH BALANCE, AUGUST 31, 1987			$ 2,878,641.75

CANADIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. § 43.0053

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203

PURPOSE: To receive all sums of money paid to the commissioner. Funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 24,547.14
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 24,547.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 24,547.14

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. § 131.046.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 25,185.51
REVENUE:				
3410	Agriculture Registration Fees	$ 0.00	$ 18,829.00	
	TOTAL REVENUE	$ 0.00	$ 18,829.00	$ 18,829.00
	TOTAL			$ 44,014.51
EXPENDITURES:				
7102	Travel In-State - Mileage	$ 0.00	$ 42.42	
7107	Travel In-State Partial Per Diem	0.00	12.00	
7251	Professional Services - Administrative Support	0.00	-100.00	
7265	Maintenance and Repair - Motor Vehicles	0.00	22.75	
7267	Maintenance and Repair - Computer Equipment	0.00	150.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	184.50	
7286	Freight-Delivery	0.00	8.50	
7294	Contracted Temporary Services	0.00	100.00	
7301	Office and General Supplies	0.00	358.33	
7304	Fuels and Lubricants - Other	0.00	1,005.34	
7305	Replacement Parts - Motor Vehicle	0.00	398.00	
7313	Research Supplies	0.00	1,081.97	
7314	Clothing and Material Purchases - Retained by the State	0.00	405.60	
7317	Farm, Ranch and Nursery Supplies	0.00	34.80	
7318	Building Supplies and Materials	0.00	15.11	
7321	Shop and Industrial Supplies	0.00	47.22	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	58.03	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	215.50	
7365	Medical and Laboratory Equipment (Not Capitalized)	0.00	139.99	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	160.57	
7382	Books and Pre-Recorded Reference Materials	0.00	377.52	
7405	Rental of Tools and Equipment	0.00	130.00	
7466	Rental of Warehouses	0.00	57.50	
7474	Rental of Storage Space	0.00	28.75	
	TOTAL EXPENDITURES	$ 0.00	$ 4,934.40	$ 4,934.40
NET CASH BALANCE, AUGUST 31, 1987				$ 39,080.11

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. § 162.003.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316

PURPOSE: To receive service fees collected from applicants for processing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 376,823.34
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 61,475.00	
3795	Other Miscellaneous Governmental Revenue	0.00	31,743.05	
3802	Reimbursements - Third Party	0.00	30.00	
	TOTAL REVENUE	$ 0.00	$ 93,248.05	$ 93,248.05
	TOTAL			$ 470,071.39
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 112,677.51	
7022	Longevity Pay	0.00	180.00	
7023	Lump Sum Termination Payment	0.00	2,164.93	
7032	Employees Retirement - State Contribution	0.00	9,564.76	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,891.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,866.88	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,621.61	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	563.03	
7101	Travel In-State - Public Transportation Fares	0.00	3,238.00	
7102	Travel In-State - Mileage	0.00	4.40	
7103	Travel In-State - Per Diem	0.00	85.00	
7105	Travel In-State - Incidental Expenses	0.00	11.90	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	393.50	
7107	Travel In-State Partial Per Diem	0.00	15.00	
7109	Travel In-State - Parking Fees	0.00	33.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	348.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	8.97	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	454.40	
7117	Travel Out-of-State Partial Per Diem	0.00	15.00	
7119	Travel Out-of-State - Parking Fees	0.00	30.75	
7201	Membership Dues	0.00	75.00	
7202	Tuition and Registration Fees	0.00	598.00	
7251	Professional Services - Administrative Support	0.00	16,134.66	
7267	Maintenance and Repair - Computer Equipment	0.00	302.66	
7281	Advertising Services	0.00	302.22	
7286	Freight-Delivery	0.00	235.00	
7291	Postal Services	0.00	12,385.00	
7294	Contracted Temporary Services	0.00	692.95	

VETERANS HOUSING PROGRAM FEE FUND 561 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7301	Office and General Supplies	0.00	1,553.27	
7302	Computer Parts and Supplies	0.00	164.15	
7303	Subscriptions, Periodicals and Information Services	0.00	67.60	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	10,761.24	
7379	Purchase of Mainframe Computer	0.00	2,364.00	
7380	Purchase of Computer Software	0.00	4,463.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	21,402.00	
7961	STS Transfers to General Revenue Fund 001	0.00	310.18	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,334.18	
	TOTAL EXPENDITURES	$ 0.00	$ 218,313.70	$ 218,313.70
	NET CASH BALANCE, AUGUST 31, 1987			$ 251,757.69

AGRICULTURAL TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. § 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6

PURPOSE: To receive money transferred from Water Assistance Fund No. 480, legislative appropriations, interest earned and other revenue as provided by law. Fund is invested in the same manner as permanent school fund. Legislative appropriations, $10 million from fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 5,500.12

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 29,265,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	836,908.51	
3832	Discount Write-Off on U.S. Government Securities	0.00	-9,345.00	
3851	Interest on State Deposits and Treasury Investments	0.00	23,373.12	
3861	Gain/Loss on Investments	0.00	673.75	
3972	Other Cash Transfers Between Funds	0.00	8,809.85	
	TOTAL REVENUE	$ 0.00	$ 30,125,420.23	$ 30,125,420.23
	TOTAL			$ 30,130,920.35

AGRICULTURAL TRUST FUND 562 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 29,540,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	202,603.63	
7746 Discounts on U.S. Government Securities	0.00	282,728.16	
TOTAL EXPENDITURES	$ 0.00	$ 30,025,331.79	$ 30,025,331.79
NET CASH BALANCE, AUGUST 31, 1987			$ 105,588.56

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 14,900,000.00	$ 275,000.00	$ 15,175,000.00
Discounts on Investments	-431,251.54	292,073.16	-139,178.38
TOTAL	$ 14,468,748.46	$ 567,073.16	$ 15,035,821.62

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. §15.432

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund No. 562, legislative appropriation and other revenue as directed by statute. Funds may be used for:

1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.
7. Weather modification.
8. Assistance programs for on-farm soil and water conservation.
9. Research and demonstration relating to production of native and low-water-use plants and crops.
10. Low-interest loans for purchase of ag water conservation systems.
11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580; With some programs administered by - State Soil and Water Conservation Board, Agency 592; Department of Agriculture, Agency 551; Texas Agricultural Experiment Station, Agency 556; Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 81,475.57
REVENUE:			
3854 Interest - Other	$ 0.00	$ 18,698.01	

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	-8,809.85	
	TOTAL REVENUE	$ 0.00	$ 9,888.16	$ 9,888.16
	TOTAL			$ 91,363.73
EXPENDITURES:				
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	$ 0.00	$ 13,160.10	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	4,113.20	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	10,043.91	
7014	Higher Education Salaries - Student Employees	0.00	2,238.47	
7021	Overtime Pay	0.00	1,945.48	
7022	Longevity Pay	0.00	126.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	668.43	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,498.61	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,044.34	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	79.08	
7102	Travel In-State - Mileage	0.00	78.96	
7103	Travel In-State - Per Diem	0.00	300.00	
7107	Travel In-State Partial Per Diem	0.00	232.00	
7207	Service Charges	0.00	124.56	
7265	Maintenance and Repair - Motor Vehicles	0.00	172.38	
7269	Maintenance and Repair - Medical Equipment	0.00	625.00	
7286	Freight-Delivery	0.00	56.00	
7292	Reproduction Services	0.00	281.88	
7294	Contracted Temporary Services	0.00	28.00	
7301	Office and General Supplies	0.00	60.42	
7302	Computer Parts and Supplies	0.00	40.99	
7305	Replacement Parts - Motor Vehicle	0.00	3.12	
7306	Replacement Parts - Machinery and Equipment	0.00	310.60	
7313	Research Supplies	0.00	8.28	
7314	Clothing and Material Purchases - Retained by the State	0.00	74.74	
7317	Farm, Ranch and Nursery Supplies	0.00	137.56	
7318	Building Supplies and Materials	0.00	1,223.56	
7320	Landscaping and Grounds Maintenance Supplies	0.00	24.32	
7321	Shop and Industrial Supplies	0.00	523.57	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	629.26	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	278.16	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	1,770.79	
7372	Purchase of Motor Vehicles - Other	0.00	1,070.00	
7379	Purchase of Mainframe Computer	0.00	5,380.34	
7382	Books and Pre-Recorded Reference Materials	0.00	32.00	
7403	Rental of Telecommunication Equipment	0.00	11.79	
7405	Rental of Tools and Equipment	0.00	94.08	

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7461 Rental of Land	0.00	500.00	
7501 Electricity	0.00	2,068.98	
7503 Telephone - Long Distance	0.00	115.80	
7504 Telephone - Monthly Charge	0.00	110.35	
7505 Utilities - Telephone (Other)	0.00	177.65	
7613 Grants - Other Political Subdivisions	-87.87	103,006.21	
7701 Loans to Political Subdivisions	-1,645,955.31	1,500,000.00	
TOTAL EXPENDITURES	$ -1,646,043.18	$ 1,656,469.51	$ 10,426.33
NET CASH BALANCE, AUGUST 31, 1987			$ 80,937.40

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Loans to Political Subdivisions	$ 1,000,000.00	$ -145,955.31	$ 854,044.69
TOTAL	$ 1,000,000.00	$ -145,955.31	$ 854,044.69

PUBLIC BUILDING BOND - PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §23.

DATE OF ORIGIN: 1985

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County; and by authorized state agencies and institutions for energy efficiency improvement projects. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed for project costs being deposited in the State Lease Fund No. 507.

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund No. 507. H.B. 20, 69th Legislature appropriated $1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; State Treasurer, Agency 310, in accordance with Funds Management with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 7,672,312.43
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 118,868,352.18	

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	Reimbursements - Third Party	0.00	3,504.90	
3816	Sale/Redemption of U.S. Government Securities	0.00	26,215,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	11,806,312.50	
3832	Discount Write-Off on U.S. Government Securities	0.00	-2,145,647.63	
3840	Premium Write-Off on U.S. Government Securities	0.00	21,056.19	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	803,146.65	
3848	Interest on U.S. Government Securities	0.00	3,292,716.44	
3349	Interest on Notes and Other Evidences of Indebtedness	0.00	3,686,645.95	
3851	Interest on State Deposits and Treasury Investments	0.00	617,332.50	
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	TOTAL REVENUE	$ 0.00	$ 163,168,419.68	$ 163,168,419.68

	TOTAL			$ 170,840,732.11
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,449.87	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	27,161.06	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,906.62	
7025	Salary - Per Diem Allowance	0.00	240.00	
7032	Employees Retirement - State Contribution	0.00	5,941.91	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,724.33	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,398.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,518.87	
7101	Travel In-State - Public Transportation Fares	0.00	1,421.33	
7103	Travel In-State - Per Diem	0.00	30.00	
7104	Travel In-State - Actual Expenses	0.00	173.30	
7107	Travel In-State Partial Per Diem	0.00	15.00	
7109	Travel In-State - Parking Fees	0.00	52.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	794.54	
7114	Travel Out-of-State - Actual Expenses	0.00	617.05	
7119	Travel Out-of-State - Parking Fees	0.00	29.50	
7202	Tuition and Registration Fees	0.00	3,840.00	
7204	Insurance Premiums	0.00	1,729,000.00	
7205	Employee Bonds	0.00	50.00	
7207	Service Charges	0.00	21,579.58	
7219	Fees - Other	0.00	39,617.00	
7223	Court Costs	0.00	4,207.01	
7241	Professional Services - Architectural	-109,815.93	2,053,421.90	
7244	Professional Services - Engineering	-679.00	182,497.53	
7245	Financial and Accounting Services	0.00	156,092.00	
7246	Legal Services	0.00	4,462.23	
7251	Professional Services - Administrative Support	0.00	46,043.75	
7266	Maintenance and Repair - Buildings	0.00	9,752.24	
7281	Advertising Services	0.00	6,743.74	
7282	Answering Services	0.00	784.00	
7286	Freight-Delivery	0.00	133.00	
7287	Information Services	0.00	350.00	
7290	Photographic Services	0.00	107.60	

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	278.00	
7292	Reproduction Services	0.00	428.28	
7294	Contracted Temporary Services	0.00	16,433.08	
7301	Office and General Supplies	0.00	548.49	
7302	Computer Parts and Supplies	0.00	58.00	
7303	Subscriptions, Periodicals and Information Services	0.00	3,270.63	
7318	Building Supplies and Materials	0.00	30.51	
7341	Construction of Buildings	0.00	8,999,737.05	
7343	Remodeling of Buildings - State Owned	0.00	2,754,606.54	
7345	Purchase of Land	0.00	1,727,760.78	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	23.00	
7368	Purchase of Industrial Equipment (Capitalized)	0.00	18,010.91	
7380	Purchase of Computer Software	0.00	335.00	
7391	Central Supply Retail Store	0.00	-147.52	
7412	Rental of Copying Machines	0.00	919.00	
7716	Purchase of U.S. Government Securities	0.00	133,929,352.18	
7736	Accrued Interest on U.S. Government Securities	0.00	711,559.27	
7756	Premiums Paid on U.S. Government Securities	0.00	495,312.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	412,535.84	
7961	STS Transfers to General Revenue Fund 001	0.00	489.74	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	606.53	
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	311.82	
7979	Service Transfers to General Revenue Fund 001	0.00	7,000.00	
	TOTAL EXPENDITURES	$ -110,494.93	$ 153,432,615.06	$ 153,322,120.13
NET CASH BALANCE, AUGUST 31, 1987				$ 17,518,611.98

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 71,554,000.00	$ 107,714,352.18	$ 179,268,352.18
Notes and Other Evidence of Indebtedness	29,856,312.50	-11,806,312.50	18,050,000.00
Discounts on Investments	-11,354,866.84	2,145,647.63	-9,209,219.21
Premium on Investments	3,245,742.74	-328,890.34	2,916,852.40
TOTAL	$ 93,301,188.40	$ 97,724,796.97	$ 191,025,985.37

VETERANS LAND BOND FUND 565, SERIES 1985 REFUNDING

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. § 161.171

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 5,963.70
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 78,710.24	
3816 Sale/Redemption of U.S. Government Securities	0.00	28,025,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-648,965.12	
3840 Premium Write-Off on U.S. Government Securities	0.00	275,379.95	
3848 Interest on U.S. Government Securities	0.00	2,885,951.88	
3851 Interest on State Deposits and Treasury Investments	0.00	34,727.83	
3861 Gain/Loss on Investments	0.00	85,752.86	
3972 Other Cash Transfers Between Funds	0.00	-1,317,366.12	
TOTAL REVENUE	$ 0.00	$ 29,419,191.52	$ 29,419,191.52
TOTAL			$ 29,425,155.22
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 79.40	
7716 Purchase of U.S. Government Securities	0.00	6,255,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	140,482.50	
7746 Discounts on U.S. Government Securities	0.00	4,980.39	
7756 Premiums Paid on U.S. Government Securities	0.00	-279,422.07	
7801 Interest on State Bonds	0.00	11,804,035.00	
7803 Principal on State Bonds	0.00	11,500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 29,425,155.22	$ 29,425,155.22
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

VETERANS LAND BOND FUND 565, SERIES 1985 REFUNDING (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 32,034,633.00	$ -32,034,633.00	$ 0.00
Discounts on Investments	-34,525.17	34,525.17	0.00
Premium on Investments	1,082,309.96	-1,082,309.96	-0.00
TOTAL	$ 33,082,417.79	$ -33,082,417.79	$ -0.00

VETERANS LAND BOND FUND 566, SERIES 1985 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b.

DATE OF ORIGIN: Tex. Nat. Res. Code Ann. §161.171.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1985.

ADMINISTERING AGENGY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 100,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	71,151.05	
3972 Other Cash Transfers Between Funds	0.00	1,132.25	
TOTAL REVENUE	$ 0.00	$ 172,283.30	$ 172,283.30
TOTAL			$ 172,283.30
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 100,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,319.75	
7746 Discounts on U.S. Government Securities	0.00	99,334.80	
7756 Premiums Paid on U.S. Government Securities	0.00	-28,371.25	
TOTAL EXPENDITURES	$ 0.00	$ 172,283.30	$ 172,283.30
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

VETERANS LAND BOND FUND 566, SERIES 1985 REFUNDING RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 15,900,000.00	$ -15,900,000.00	$ 0.00
Discounts on Investments	-753,064.59	753,064.59	0.00
Premium on Investments	711,843.63	-711,843.63	0.00
TOTAL	$ 15,858,779.04	$ -15,858,779.04	$ 0.00

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§ 162.002, 162.050

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 123,965.12
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 7,502.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	643,880.23	
3308 Interest on Veterans Land/Housing Contracts	0.00	537,607.11	
3816 Sale/Redemption of U.S. Government Securities	0.00	254,745,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-3,605,722.85	
3832 Discount Write-Off on U.S. Government Securities	0.00	-101,987.84	
3848 Interest on U.S. Government Securities	0.00	25,743,059.78	
3851 Interest on State Deposits and Treasury Investments	0.00	134,481.58	
3861 Gain/Loss on Investments	0.00	18,248.36	
3972 Other Cash Transfers Between Funds	0.00	135,000.00	
TOTAL REVENUE	$ 0.00	$ 278,257,068.37	$ 278,257,068.37
TOTAL			$ 278,381,033.49
EXPENDITURES:			
7240 Consultant Services	$ 0.00	$ 8,804.50	
7245 Financial and Accounting Services	0.00	49.86	
7392 Land Purchased for Resale and Housing Loans	0.00	6,233,796.37	

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7716 Purchase of U.S. Government Securities	0.00	229,745,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,980,717.35	
7746 Discounts on U.S. Government Securities	0.00	-1,078,685.79	
7756 Premiums Paid on U.S. Government Securities	0.00	-4,680,228.31	
7801 Interest on State Bonds	0.00	20,877,250.00	
TOTAL EXPENDITURES	$ 0.00	$ 254,086,703.98	$ 254,086,703.98
NET CASH BALANCE, AUGUST 31, 1987			$ 24,294,329.51

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 245,420,000.00	$ -25,000,000.00	$ 220,420,000.00
Discounts on Investments	-1,196,983.26	-976,697.95	-2,173,681.21
Premium on Investments	5,272,648.51	-4,680,228.31	592,420.20
TOTAL	$ 249,495,665.25	$ -30,656,926.26	$ 218,838,738.99

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(e); Tex. Nat. Res. Code Ann §§162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ -303,363.32	
TOTAL REVENUE	$ 0.00	$ -303,363.32	$ -303,363.32
TOTAL			$ -303,363.32

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 126,901.38	
7756 Premiums Paid on U.S. Government Securities	0.00	-430,264.70	
TOTAL EXPENDITURES	$ 0.00	$ -303,363.32	$ -303,363.32
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 7,871,000.00	$ 15,185,000.00	$ 23,056,000.00
Discounts on Investments	-625,120.73	126,901.38	-498,219.35
Premium on Investments	36,345.20	447,918.74	484,263.94
TOTAL	$ 7,282,224.47	$ 15,759,820.12	$ 23,042,044.59

VETERANS HOME LOAN MORTGAGE RESERVE FUND 569, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENGY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ -43,033.50	
TOTAL REVENUE	$ 0.00	$ -43,033.50	$ -43,033.50
TOTAL			$ -43,033.50

VETERANS HOME LOAN MORTGAGE RESERVE FUND 569, 1985 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7756 Premiums Paid on U.S. Government Securities	$ 0.00	$ -43,033.50	
TOTAL EXPENDITURES	$ 0.00	$ -43,033.50	$ -43,033.50
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 2,500,000.00	$ 2,500,000.00
Premium on Investments	0.00	44,159.11	44,159.11
TOTAL	$ 0.00	$ 2,544,159.11	$ 2,544,159.11

VETERANS LAND BOND FUND 571, SERIES 1986 REFUNDING

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 9,079,388.27
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 315,695.70	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	29,136,770.31	
3308 Interest on Veterans Land/Housing Contracts	0.00	46,227,752.80	
3816 Sale/Redemption of U.S. Government Securities	0.00	218,847,133.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-2,618,937.36	
3832 Discount Write-Off on U.S. Government Securities	0.00	-140,583.55	
3840 Premium Write-Off on U.S. Government Securities	0.00	1,222,904.22	
3848 Interest on U.S. Government Securities	0.00	28,433,032.86	
3851 Interest on State Deposits and Treasury Investments	0.00	744,120.17	
3854 Interest - Other	0.00	29,188.71	
3861 Gain/Loss on Investments	0.00	431,227.80	

VETERANS LAND BOND FUND 571, SERIES 1986 REFUNDING (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers Between Funds	0.00	-9,877,609.90	
3975 Unexpended Cash Balance Forward	0.00	332,500.00	
TOTAL REVENUE	$ 0.00	$ 313,083,194.76	$ 313,083,194.76
TOTAL			$ 322,162,583.03
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 308.29	
7245 Financial and Accounting Services	0.00	2,000.00	
7391 Central Supply Retail Store	0.00	-19,910.00	
7392 Land Purchased for Resale and Housing Loans	0.00	70,752,273.10	
7716 Purchase of U.S. Government Securities	0.00	190,710,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,824,043.09	
7746 Discounts on U.S. Government Securities	0.00	985,775.61	
7756 Premiums Paid on U.S. Government Securities	0.00	-1,523,334.40	
7801 Interest on State Bonds	0.00	45,840,668.72	
TOTAL EXPENDITURES	$ 0.00	$ 309,571,824.41	$ 309,571,824.41
NET CASH BALANCE, AUGUST 31, 1987			$ 12,590,758.62

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 223,807,900.00	$ -67,132,500.00	$ 156,675,400.00
Discounts on Investments	-1,317,646.59	1,106,189.38	-211,457.21
Premium on Investments	5,456,314.74	-3,868,763.81	1,587,550.93
TOTAL	$ 227,946,568.15	$ -69,895,074.43	$ 158,051,493.72

VETERANS LAND BOND FUND 572, SERIES 1986 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1986. Depository interest earnings on this fund are credited to Fund 571. This fund retains its depository interest and that of Fund 572.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 572, SERIES 1986 REFUNDING RESERVE (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ -416,903.22	
3972 Other Cash Transfers Between Funds	0.00	4,424,937.23	
TOTAL REVENUE	$ 0.00	$ 4,008,034.01	$ 4,008,034.01
TOTAL			$ 4,008,034.01
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 4,020,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	125,461.44	
7746 Discounts on U.S. Government Securities	0.00	250,421.37	
7756 Premiums Paid on U.S. Government Securities	0.00	-387,848.80	
TOTAL EXPENDITURES	$ 0.00	$ 4,008,034.01	$ 4,008,034.01
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 50,060,000.00	$ 19,920,000.00	$ 69,980,000.00
Discounts on Investments	-1,067,171.20	-403,308.42	-1,470,479.62
Premium on Investments	4,740,877.28	295,623.58	5,036,500.86
TOTAL	$ 53,733,706.08	$ 19,812,315.16	$ 73,546,021.24

JUDICIAL FUND 573

LEGAL CITATION: Tex. Govt. Code Ann., §21.006.

DATE OF ORIGIN: 1986 by the 69th Leg., 2nd C.S., H.B. 27.

PURPOSE: To receive one-half of the judicial fees collected by the 14 Courts of Appeals (RC 3711) and the filing fee collected by the district courts (RC 3708). Monies in the fund may be used only for court-related purposes for the support of the judicial branch of the state; and for child support and court management as provided by Sec. 21.007, Government Code. Interest earned on this fund is credited to General Revenue.

ADMINISTERING AGENCY: Comptroller-Miscellaneous Agency 902.

JUDICIAL FUND 573 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 0.00
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 6,735.74	
3709	District Court Suit Filing Fee	0.00	9,907,758.59	
3711	Judicial Fees	-50.00	134,729.72	
3719	Fees for Copies or Filing of Records	0.00	4,675.50	
3972	Other Cash Transfers Between Funds	0.00	1,200,000.00	
	TOTAL REVENUE	$ -50.00	$ 11,253,899.55	$ 11,253,849.55
	TOTAL			$ 11,253,849.55
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -3,166.43	$ 4,925,147.32	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	87,794.93	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,954.00	
7022	Longevity Pay	0.00	620.00	
7023	Lump Sum Termination Payment	0.00	2,447.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	40,365.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	328,875.23	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	44,519.69	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	716.69	
7101	Travel In-State - Public Transportation Fares	0.00	3,077.70	
7102	Travel In-State - Mileage	0.00	3,449.88	
7104	Travel In-State - Actual Expenses	0.00	5,023.47	
7105	Travel In-State - Incidental Expenses	0.00	29.05	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	198.81	
7109	Travel In-State - Parking Fees	0.00	125.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	371.00	
7112	Travel Out-of-State - Mileage	0.00	63.42	
7114	Travel Out-of-State - Actual Expenses	0.00	242.02	
7119	Travel Out-of-State - Parking Fees	0.00	13.00	
7612	Grants - Counties	0.00	41,275.50	
7622	Grants - Judicial Districts	0.00	819,396.37	
	TOTAL EXPENDITURES	$ -3,166.43	$ 6,305,705.65	$ 6,302,539.22
NET CASH BALANCE, AUGUST 31, 1987				$ 4,951,310.33

TUITION SHORTFALL FUND 574

LEGAL CITATION: H.B. 5, 69th Leg., 3rd C.S.

DATE OF ORIGIN: 1-1-87 by the 69th Leg., 3rd C.S., H.B. 5.

PURPOSE: Distributed to eligible general academic institutions and medically related institutions to compensate for over-estimates of Other Educational, General, and Patient Income for fiscal year 1986. Fund expires at the end of fiscal year 1987.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 0.00
REVENUE:				
3950	Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ 17,957,923.00	
	TOTAL REVENUE	$ 0.00	$ 17,957,923.00	$ 17,957,923.00
	TOTAL			$ 17,957,923.00
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -3,809.98	$ 6,114,295.26	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/orPart-Time Employees	0.00	425,362.95	
7010	Higher Education Salaries - Professional/Administrative PermanentFull-Time Employees	0.00	40,517.73	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	9,190.66	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	28,206.36	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	39,263.74	
7014	Higher Education Salaries - Student Employees	0.00	684,721.11	
7020	Hazardous Duty Pay	0.00	1,687.00	
7022	Longevity Pay	0.00	1,718.34	
7031	Emoluments and Allowances	0.00	822.50	
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,543.79	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17,249.77	
7101	Travel In-State - Public Transportation Fares	0.00	18,913.65	
7102	Travel In-State - Mileage	0.00	36,994.02	
7103	Travel In-State - Per Diem	0.00	18,460.62	
7104	Travel In-State - Actual Expenses	0.00	231.70	
7105	Travel In-State - Incidental Expenses	0.00	620.74	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	26,843.40	
7107	Travel In-State Partial Per Diem	0.00	2,285.48	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	6.50	
7109	Travel In-State - Parking Fees	0.00	831.07	
7111	Travel Out-of-State - Public Transportation Fares	-654.57	103,700.18	
7112	Travel Out-of-State - Mileage	0.00	8,162.69	
7113	Travel Out-of-State - Per Diem	0.00	17,481.96	

TUITION SHORTFALL FUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0.00	104.71
7115 Travel Out-of-State - Incidental Expenses	0.00	920.28
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-75.43	57,041.34
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	2,303.85
7121 Travel - Foreign	0.00	3,243.85
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	330.52
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	800.40
7131 Travel - Prospective State Employees	-423.00	82,891.23
7201 Membership Dues	0.00	64,994.33
7202 Tuition and Registration Fees	0.00	39,078.00
7204 Insurance Premiums	0.00	1,381.50
7206 Inspection Fees	0.00	524.75
7207 Service Charges	0.00	1,878.17
7219 Fees - Other	0.00	13,475.45
7240 Consultant Services	0.00	1,830.00
7242 Professional Services - Computer Systems	0.00	30,774.75
7243 Educational and Training Services	0.00	17,584.95
7244 Professional Services - Engineering	0.00	11,744.26
7251 Professional Services - Administrative Support	0.00	210,479.65
7252 Lecturers - Higher Education	0.00	73,538.00
7264 Maintenance and Repair - Marine Equipment	0.00	1,213.31
7265 Maintenance and Repair - Motor Vehicles	0.00	8,484.25
7266 Maintenance and Repair - Buildings	0.00	96,925.58
7267 Maintenance and Repair - Computer Equipment	0.00	850,713.07
7268 Maintenance and Repair - Machinery and Equipment	0.00	160,014.28
7269 Maintenance and Repair - Medical Equipment	0.00	3,380.31
7270 Maintenance and Repair - Roads and Highways	0.00	39,847.80
7281 Advertising Services	0.00	33,447.68
7282 Answering Services	0.00	47.98
7283 Clothing and Laundry Services	0.00	3,107.79
7284 Data Processing Services	0.00	69.00
7285 Extermination Services	0.00	4,989.46
7286 Freight-Delivery	0.00	20,089.54
7290 Photographic Services	0.00	1,231.57
7291 Postal Services	0.00	691,292.72
7292 Reproduction Services	0.00	152,788.93
7294 Contracted Temporary Services	0.00	28,527.60
7295 Criminal and Civil Investigation Expenses	0.00	750.00
7296 Maintenance and Repair - Grounds and Land	0.00	7,505.71
7297 Security Services	0.00	3,215.00
7301 Office and General Supplies	0.00	315,018.24
7302 Computer Parts and Supplies	-1,644.38	60,570.99
7303 Subscriptions, Periodicals and Information Services	0.00	41,773.61
7304 Fuels and Lubricants - Other	0.00	36,816.35
7305 Replacement Parts - Motor Vehicle	0.00	10,257.57
7306 Replacement Parts - Machinery and Equipment	-300.00	83,794.39
7307 Aircraft - Fuels and Lubricants	0.00	37.00
7308 Marine Equipment-Fuels and Supplies	0.00	83.18
7310 Chemicals and Gases	0.00	17,697.22
7311 Education Supplies	0.00	62,396.46
7312 Medical Supplies	0.00	2,296.27
7313 Research Supplies	0.00	42,742.62
7314 Clothing and Material Purchases - Retained by the State	0.00	7,238.60

TUITION SHORTFALL FUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7316 Food Purchased by the State	0.00	56.54	
7317 Farm, Ranch and Nursery Supplies	0.00	1,884.05	
7318 Building Supplies and Materials	0.00	106,886.23	
7319 Supplies and Materials - Roads and Highways	0.00	7,287.50	
7320 Landscaping and Grounds Maintenance Supplies	0.00	12,787.09	
7321 Shop and Industrial Supplies	0.00	200,443.48	
7322 Personal Items - Clients	0.00	589.62	
7323 Janitorial Supplies and Paper Goods	0.00	92,624.84	
7343 Remodeling of Buildings - State Owned	0.00	27,406.00	
7359 Law Enforcement Equipment	0.00	502.65	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	109,420.64	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	-879.71	55,649.71	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	45,082.70	
7372 Purchase of Motor Vehicles - Other	0.00	18,507.00	
7379 Purchase of Mainframe Computer	-2,188.00	485,730.20	
7380 Purchase of Computer Software	0.00	170,441.22	
7381 Telecommunications Equipment	0.00	200.00	
7382 Books and Pre-Recorded Reference Materials	-126.17	1,533,380.10	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	510.97	
7403 Rental of Telecommunication Equipment	-416.00	152,842.30	
7405 Rental of Tools and Equipment	0.00	30,804.61	
7411 Rental of Mainframe Computer	0.00	5,065.60	
7412 Rental of Copying Machines	-4,527.69	115,508.55	
7413 Rental of Office Equipment	0.00	650.60	
7415 Rental of Computer Software	0.00	108,013.35	
7421 Rental of Reference Material	-1,000.00	4,826.24	
7431 Rental of Containers	0.00	11,637.88	
7442 Rental of Motor Vehicles	0.00	2,011.62	
7449 Rental of Marine Equipment	0.00	600.00	
7465 Rental of Service Buildings	0.00	5,000.00	
7472 Rental of Conference Rooms	0.00	367.28	
7474 Rental of Storage Space	0.00	0.50	
7501 Electricity	0.00	915,314.00	
7502 Natural and Liquefied Petroleum Gas	0.00	14,541.61	
7503 Telephone - Long Distance	0.00	69,463.36	
7504 Telephone - Monthly Charge	-76.50	100,294.90	
7505 Utilities - Telephone (Other)	0.00	19,070.32	
7507 Water	0.00	31,041.04	
7508 Utilities - Waste Disposal	0.00	89,330.35	
7511 Utilities - Other	0.00	187,232.38	
7679 Grants - College Students	0.00	175,305.50	
7802 Interest - Other	0.00	215.10	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24,381.28	
7961 STS Transfers to General Revenue Fund 001	0.00	42,477.91	
TOTAL EXPENDITURES	$ -16,121.43	$ 15,997,797.11	$ 15,981,675.68
NET CASH BALANCE, AUGUST 31, 1987			$ 1,976,247.32

TAX AND REVENUE ANTICIPATION NOTE FUND 577

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 §3.043(f).

DATE OF ORIGIN: 1986 by the 69th Leg., 3rd C.S., S.B. 5.

PURPOSE: To receive the proceeds from the sale of tax and revenue anticipation notes. From this fund the Treasurer may pay the costs of issuance of the notes. The Treasurer shall transfer funds to the General Revenue Fund as needed to cover authorized expenditures from that fund. This fund may be invested in authorized investments described in V.A.C.S. 4393-1 §2.014. Balance of this fund is restored from collections in General Revenue as needed to ensure timely payment of the notes up to the amount transferred to General Revenue. Depository interest earnings on this fund are retained in this fund. Surplus cash is transferred to the General Revenue Fund. This fund expires Sept. 1, 1989, at which time balances will be transferred to the General Revenue Fund.

ADMINISTERING AGENCY: State Treasury, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986				$ 0.00
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3742	Tax and Revenue Anticipation Notes	$ 0.00	$ 614,802,463.34	
3816	Sale/Redemption of U.S. Government Securities	0.00	4,358,839,035.08	
3840	Premium Write-Off on U.S. Government Securities	0.00	2,418,455.44	
3848	Interest on U.S. Government Securities	0.00	10,285,555.03	
3851	Interest on State Deposits and Treasury Investments	0.00	19,067,850.97	
3861	Gain/Loss on Investments	0.00	33,306.32	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,758,929.58	
	TOTAL REVENUE	$ 0.00	$4,995,687,736.60	$4,995,687,736.60
	TOTAL			$4,995,687,736.60
EXPENDITURES:				
7245	Financial and Accounting Services	$ -124,217.50	$ 1,250,000.00	
7716	Purchase of U.S. Government Securities	0.00	4,371,339,035.08	
7736	Accrued Interest on U.S. Government Securities	0.00	1,483,938.58	
7756	Premiums Paid on U.S. Government Securities	0.00	2,418,455.44	
7801	Interest on State Bonds	0.00	19,320,525.00	
7807	Principal Tax on Revenue Anticipation Notes	0.00	600,000,000.00	
	TOTAL EXPENDITURES	$ -124,217.50	$4,995,811,954.10	$4,995,687,736.60
NET CASH BALANCE, AUGUST 31, 1987				$ -0.00

TAX AND REVENUE ANTICIPATION NOTE FUND 577 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 12,500,000.00	$ 12,500,000.00
Premium on Investments	0.00	-0.00	-0.00
TOTAL	$ 0.00	$ 12,500,000.00	$ 12,500,000.00

EMERGENCY APPROPRIATION FUND 579

LEGAL CITATION: S.B. 215, 70th Leg., R.S.

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 215.

PURPOSE: To receive money transferred from the State Highway Fund 006 and appropriated to the Attorney General for payment of Worker Compensation claims; the Department of Corrections for compliance with federal court orders under the Ruiz case; and the Board of Pardons and Paroles for halfway house operations and supervision programs. Department of Correction expenditures require approval of the Governor.

ADMINISTERING AGENCY: Attorney General, Agency 302; Department of Corrections, Agency 696; Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 114,601.33	
3972 Other Cash Transfers Between Funds	0.00	32,500,000.00	
TOTAL REVENUE	$ 0.00	$ 32,614,601.33	$ 32,614,601.33
TOTAL			$ 32,614,601.33
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,932,928.16	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,747,922.62	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,389.36	
7020 Hazardous Duty Pay	0.00	76,958.00	
7021 Overtime Pay	0.00	1,106.07	
7022 Longevity Pay	0.00	360.00	
7023 Lump Sum Termination Payment	0.00	33,836.10	
7024 Termination Pay - Death Benefits	0.00	150.09	
7031 Emoluments and Allowances	0.00	36.35	

EMERGENCY APPROPRIATION FUND 579 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7032	Employees Retirement - State Contribution	0.00	587,534.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	322,545.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	733,778.06	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	450,006.44	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,901.61	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	15,000.00	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	3,774.29	
7062	Worker's Compensation - Miscellaneous Claims	-500.00	6,703,636.87	
7101	Travel In-State - Public Transportation Fares	0.00	1,308.33	
7102	Travel In-State - Mileage	0.00	9,439.48	
7103	Travel In-State - Per Diem	0.00	430.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	9,970.45	
7107	Travel In-State Partial Per Diem	0.00	107.50	
7109	Travel In-State - Parking Fees	0.00	217.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	85.00	
7202	Tuition and Registration Fees	0.00	240.00	
7248	Medical Services	-37,981.83	5,176,133.35	
7281	Advertising Services	0.00	154.02	
7284	Data Processing Services	0.00	-1,458.85	
7292	Reproduction Services	0.00	29.00	
7301	Office and General Supplies	0.00	1,617.40	
7302	Computer Parts and Supplies	0.00	390.32	
7304	Fuels and Lubricants - Other	0.00	58.29	
7312	Medical Supplies	-57.11	240,804.97	
7321	Shop and Industrial Supplies	0.00	515.30	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	50,162.67	
7379	Purchase of Mainframe Computer	0.00	101,950.80	
7380	Purchase of Computer Software	0.00	7,277.15	
7473	Rental of Office Space	0.00	50,296.82	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	789.06	
	TOTAL EXPENDITURES	$ -38,538.94	$ 22,273,381.58	$ 22,234,842.64
NET CASH BALANCE, AUGUST 31, 1987				$ 10,379,758.69

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 128,099,677.94

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 37,265.02	
3790	Deposit to Trust or Suspense	-5,980,989.19	1,413,899,904.81	
3851	Interest on State Deposits and Treasury Investments	0.00	-3,490,403.72	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,265.02	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	4,839.00	
3992	Clearance from Trust or Suspense	0.00	-1398151798.18	
	TOTAL REVENUE	$ -5,980,989.19	$ 12,262,541.91	$ 6,281,552.72
	TOTAL			$ 134,381,230.66
EXPENDITURES:				
7245	Financial and Accounting Services	$ -104,718.36	$ 0.00	
7303	Subscriptions, Periodicals and Information Services	0.00	1,250.00	
7902	Trust or Suspense Payment	0.00	8,976,756.87	
	TOTAL EXPENDITURES	$ -104,718.36	$ 8,978,006.87	$ 8,873,288.51
NET CASH BALANCE, AUGUST 31, 1987				$ 125,507,942.15

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3 §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 127,057.44

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 268.20
3790	Deposit to Trust or Suspense	-5,667.51	5,570,341.02
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-268.20
3992	Clearance from Trust or Suspense	0.00	-250.00

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -5,667.51	$ 5,570,091.02	$ 5,564,423.51
TOTAL			$ 5,691,480.95
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -25.00	$ 5,613,339.75	
TOTAL EXPENDITURES	$ -25.00	$ 5,613,339.75	$ 5,613,314.75
NET CASH BALANCE, AUGUST 31, 1987			$ 78,166.20

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 30,848.97
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,506,244.81	
3851 Interest on State Deposits and Treasury Investments	0.00	32,448.27	
TOTAL REVENUE	$ 0.00	$ 1,538,693.08	$ 1,538,693.08
TOTAL			$ 1,569,542.05
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,282,853.31	
TOTAL EXPENDITURES	$ 0.00	$ 1,282,853.31	$ 1,282,853.31

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			$ 286,688.74

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: Tex. Tax. Code Ann. §§153.116, 153.218, 153.308.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 325,935.63
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 200.00	
3790 Deposit to Trust or Suspense	-62,571.32	124,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-200.00	
3992 Clearance from Trust or Suspense	0.00	-5,428.68	
TOTAL REVENUE	$ -62,571.32	$ 118,571.32	$ 56,000.00
TOTAL			$ 381,935.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 381,935.63

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: Tex. Tax. Code Ann. §171.156.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 8,626,679.68
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 11,500.00	
3790 Deposit to Trust or Suspense	-1,622,473.73	1,805,008.45	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,500.00	
3992 Clearance from Trust or Suspense	0.00	-557,032.27	
TOTAL REVENUE	$ -1,622,473.73	$ 1,247,976.18	$ -374,497.55
TOTAL			$ 8,252,182.13
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 8,252,182.13

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,743,074.70
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 113,616,597.30	

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-113,608,855.71	
TOTAL REVENUE	$ 0.00	$ 7,741.59	$ 7,741.59
TOTAL			$ 1,750,816.29
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 1,750,816.29

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 4,810,035.41
REVENUE:			
3790 Deposit to Trust or Suspense	$ -77,971.48	$ 634,184,262.72	
3992 Clearance from Trust or Suspense	0.00	-1,339.85	
TOTAL REVENUE	$ -77,971.48	$ 634,182,922.87	$ 634,104,951.39
TOTAL			$ 638,914,986.80
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$ 627,492,025.64	

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 627,492,025.64	$ 627,492,025.64
NET CASH BALANCE, AUGUST 31, 1987			$ 11,422,961.16

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 836,123.46
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,678.33	
3790 Deposit to Trust or Suspense	-192,026.12	222,305.98	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,678.33	
3992 Clearance from Trust or Suspense	0.00	-31,900.01	
TOTAL REVENUE	$ -192,026.12	$ 190,405.97	$ -1,620.15
TOTAL			$ 834,503.31
EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	$ 0.00	$ -400.00	
7902 Trust or Suspense Payment	0.00	90,735.44	
TOTAL EXPENDITURES	$ 0.00	$ 90,335.44	$ 90,335.44
NET CASH BALANCE, AUGUST 31, 1987			$ 744,167.87

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by workman's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,539,400.41
REVENUE:			
3719 Fees for Copies or Filing of Records	$ 0.00	$ 189.00	
3790 Deposit to Trust or Suspense	0.00	617,779.40	
3851 Interest on State Deposits and Treasury Investments	0.00	159,742.88	
TOTAL REVENUE	$ 0.00	$ 777,711.28	$ 777,711.28
TOTAL			$ 3,317,111.69
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 177,671.42	
TOTAL EXPENDITURES	$ 0.00	$ 177,671.42	$ 177,671.42
NET CASH BALANCE, AUGUST 31, 1987			$ 3,139,440.27

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: Tex. Ins. Code Ann. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 17,200.00

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -17,200.00	
TOTAL REVENUE	$ 0.00	$ -17,200.00	$ -17,200.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 7,000.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -7,650.00	$ 99,700.00	
TOTAL REVENUE	$ -7,650.00	$ 99,700.00	$ 92,050.00
TOTAL			$ 99,050.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			$ 99,050.00

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: Tex. Ins. Code Ann. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -2,000.00	
TOTAL REVENUE	$ 0.00	$ -2,000.00	$ -2,000.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: Tex. Ins. Code Ann. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 5,500.00
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -5,500.00	
TOTAL REVENUE	$ 0.00	$ -5,500.00	$ -5,500.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 75,324,385.94
REVENUE:			
3790 Deposit to Trust or Suspense	$ -11,802,055.51	$ 83,942,748.10	
3992 Clearance from Trust or Suspense	0.00	-65,294,211.89	
TOTAL REVENUE	$ -11,802,055.51	$ 18,648,536.21	$ 6,846,480.70
TOTAL			$ 82,170,866.64

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 82,170,866.64

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3183c, §3.

DATE OF ORIGIN: 1951

NOTE: Abolished effective 9-1-85. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,589.11	
3975 Unexpended Cash Balance Forward	0.00	-1,223.72	
TOTAL REVENUE	$ 0.00	$ 365.39	$ 365.39
TOTAL			$ 365.39
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 365.39

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 977,407.29
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 285,491.97	
3972	Other Cash Transfers Between Funds	0.00	488,000.00	
3992	Clearance from Trust or Suspense	0.00	-379,735.31	
	TOTAL REVENUE	$ 0.00	$ 393,756.66	$ 393,756.66
	TOTAL			$ 1,371,163.95
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 26,250.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	251,947.36	
7022	Longevity Pay	0.00	4,300.00	
7023	Lump Sum Termination Payment	0.00	13,452.99	
7025	Salary - Per Diem Allowance	0.00	225.00	
7032	Employees Retirement - State Contribution	0.00	23,639.21	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,791.12	
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,256.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	15,586.09	
7103	Travel In-State - Per Diem	0.00	672.47	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,246.87	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,196.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	406.36	
7201	Membership Dues	0.00	125.00	
7204	Insurance Premiums	0.00	1,254.00	
7267	Maintenance and Repair - Computer Equipment	0.00	3,355.00	
7268	Maintenance and Repair - Machinery and Equipment	0.00	3,526.34	
7286	Freight-Delivery	0.00	45.25	
7291	Postal Services	0.00	3,725.59	
7294	Contracted Temporary Services	0.00	673.75	
7301	Office and General Supplies	0.00	1,477.35	
7302	Computer Parts and Supplies	0.00	75.80	
7303	Subscriptions, Periodicals and Information Services	0.00	61.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	49.95	
7379	Purchase of Mainframe Computer	0.00	1,004.95	
7380	Purchase of Computer Software	0.00	549.00	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	437.48	
7413 Rental of Office Equipment	0.00	348.30	
7442 Rental of Motor Vehicles	0.00	9,000.00	
7503 Telephone - Long Distance	0.00	335.05	
7504 Telephone - Monthly Charge	0.00	3,502.47	
7505 Utilities - Telephone (Other)	0.00	47.48	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	373.93	
7961 STS Transfers to General Revenue Fund 001	0.00	2,004.75	
7972 Other Cash Transfers Between Funds	0.00	38,150.10	
7979 Service Transfers to General Revenue Fund 001	0.00	11,087.74	
7986 Payment for Excess O.A.S.I. Deductions	0.00	12.90	
TOTAL EXPENDITURES	$ 0.00	$ 462,192.65	$ 462,192.65
NET CASH BALANCE, AUGUST 31, 1987			$ 908,971.30

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 122,101.54
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 113,607,846.53	
3992 Clearance from Trust or Suspense	0.00	-13,604.31	
TOTAL REVENUE	$ 0.00	$ 113,594,242.22	$ 113,594,242.22
TOTAL			$ 113,716,343.76
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 113,600,011.43	

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 113,600,011.43	$ 113,600,011.43
NET CASH BALANCE, AUGUST 31, 1987			$ 116,332.33

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 532,981.07
REVENUE:			
3790 Deposit to Trust or Suspense	$ -9,270.01	$ 4,425.64	
3992 Clearance from Trust or Suspense	0.00	-178,427.13	
TOTAL REVENUE	$ -9,270.01	$ -174,001.49	$ -183,271.50
TOTAL			$ 349,709.57
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 349,709.57

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-5, 5221b-1 §9c.

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act. If after January 1 of a year, the estimated interest payment on a federal advance is not available, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund.

ADMINISTERING AGENCY: Governor–Executive, Agency 301.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 32,729,712.26
REVENUE:			
3790 Deposit to Trust or Suspense	$ -164,627.70	$ 9,594,118.65	
3851 Interest on State Deposits and Treasury Investments	0.00	2,065,208.15	
3992 Clearance from Trust or Suspense	0.00	-64,194.36	
TOTAL REVENUE	$ -164,627.70	$ 11,595,132.44	$ 11,430,504.74
TOTAL			$ 44,160,217.00
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 4,114,078.95	
TOTAL EXPENDITURES	$ 0.00	$ 4,114,078.95	$ 4,114,078.95
NET CASH BALANCE, AUGUST 31, 1987			$ 40,046,138.05

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To service as clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 1,346,274.45

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 35,562.04	
3790 Deposit to Trust or Suspense	-5,452,207.82	948,552,854.27	
3851 Interest on State Deposits and Treasury Investments	0.00	154,791.81	
3992 Clearance from Trust or Suspense	0.00	-16,310,648.06	
TOTAL REVENUE	$ -5,452,207.82	$ 932,432,560.06	$ 926,980,352.24
TOTAL			$ 928,326,626.69
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 925,324,588.29	
TOTAL EXPENDITURES	$ 0.00	$ 925,324,588.29	$ 925,324,588.29
NET CASH BALANCE, AUGUST 31, 1987			$ 3,002,038.40

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 25,363.19
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 573,982.00	
3790 Deposit to Trust or Suspense	-1,390.00	1,287,058,625.98	
3851 Interest on State Deposits and Treasury Investments	0.00	1,462,420.52	
3992 Clearance from Trust or Suspense	0.00	-59,852.28	

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -1,390.00	$1,289,035,176.22	$1,289,033,786.22
TOTAL			$1,289,059,149.41
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 13,970.00	
7902 Trust or Suspense Payment	-19,610,972.61	1,304,974,963.79	
TOTAL EXPENDITURES	$ -19,610,972.61	$1,304,988,933.79	$1,285,377,961.18
NET CASH BALANCE, AUGUST 31, 1987			$ 3,681,188.23

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY)

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 338,000.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 926,254,643.32	
3797 Federal Unemployment Fund Advance	0.00	871,331,688.99	
TOTAL REVENUE	$ 0.00	$1,797,586,332.31	$1,797,586,332.31
TOTAL			$1,797,924,332.31
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0.00	$ 530,526,570.33	
7902 Trust or Suspense Payment	0.00	1,266,591,761.98	

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY) (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$1,797,118,332.31	$1,797,118,332.31
NET CASH BALANCE, AUGUST 31, 1987			$ 806,000.00

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6166y.

DATE OF ORIGIN: 1955

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 41,097.10	
3975 Unexpended Cash Balance Forward	0.00	-39,861.89	
TOTAL REVENUE	$ 0.00	$ 1,235.21	$ 1,235.21
TOTAL			$ 1,235.21
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 1,235.21

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §§13.004, 13.008, AG Opinion WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 15,040.48
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 15,626.69	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	200,979.03	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	16,078.32	
TOTAL REVENUE	$ 0.00	$ 232,684.04	$ 232,684.04
TOTAL			$ 247,724.52
EXPENDITURES:			
7719 Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 236,172.35	
TOTAL EXPENDITURES	$ 0.00	$ 236,172.35	$ 236,172.35
NET CASH BALANCE, AUGUST 31, 1987			$ 11,552.17

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Notes and Other Evidence of Indebtedness	$ 200,979.03	$ 35,193.32	$ 236,172.35
Corporate Stock	3,980.00	0.00	3,980.00
TOTAL	$ 204,959.03	$ 35,193.32	$ 240,152.35

TEXASAVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b § 3A

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226

PURPOSE: To provide a temporary depository for funds pending transmitted, by electronic means, to the administrator of the state deferred compensation 401K program. Interest earned is transmitted with the deferred payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 738.26

TEXASAVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1.88	
3996 Direct Deposit Transfers	0.00	656,965.99	
TOTAL REVENUE	$ 0.00	$ 656,967.87	$ 656,967.87
TOTAL			$ 657,706.13
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 656,979.12	
TOTAL EXPENDITURES	$ 0.00	$ 656,979.12	$ 656,979.12
NET CASH BALANCE, AUGUST 31, 1987			$ 727.01

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 117.37
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -117.37	
TOTAL REVENUE	$ 0.00	$ -117.37	$ -117.37
TOTAL			$ -0.00

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ -0.00

S.E.R.S. TRUST ACCOUNT 955

LEGAL CITATION: Tex. Retirement Code Ann. §25.3061.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 81,128,397.29

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3709	District Court Suit Filing Fee	$ -19.38	$ 0.00
3765	Supplies/Equipment/Services	0.00	387,458.25
3777	Warrants Voided by Statute of Limitation	0.00	16,684.87
3790	Deposit to Trust or Suspense	-57,663.16	284,102,190.21
3802	Reimbursements - Third Party	0.00	1,844.99
3815	Sale/Redemption of Corporate Securities	0.00	462,989,000.00
3816	Sale/Redemption of U.S. Government Securities	0.00	40,000,000.00
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-44,798.94	83,095,660.11
3823	Amortization of Premium or Discount on Corporate Securities	0.00	1,560,541.33
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	4,739,409.49
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	483,924.27
3831	Discount Write-Off on Corporate Securities	0.00	-2,785,024.14
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-57.56
3839	Premium Write-Off on Corporate Securities	0.00	20,865.53
3847	Interest on Corporate Securities	-115,388.13	80,945,851.41
3848	Interest on U.S. Government Securities	0.00	187,988,199.21
3849	Interest on Notes and Other Evidences of Indebtedness	-16,606.07	55,437,719.67
3851	Interest on State Deposits and Treasury Investments	0.00	5,825,224.49
3854	Interest - Other	0.00	43,342.01
3857	Dividends on Corporate Stock	-142,255.50	29,531,929.50
3858	Sale of Corporate Stock	0.00	166,989,255.22
3861	Gain/Loss on Investments	0.00	129,107,031.75
3972	Other Cash Transfers Between Funds	0.00	160,187.58

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,346,958.34	
3992	Clearance from Trust or Suspense	0.00	-20,649.55	
	TOTAL REVENUE	$ -376,731.18	$1,533,967,546.98	$1,533,590,815.80
	TOTAL			$1,614,719,213.09
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 410,216.56	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,920.56	2,450,626.67	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	700.00	
7022	Longevity Pay	0.00	32,220.00	
7023	Lump Sum Termination Payment	0.00	15,648.55	
7025	Salary - Per Diem Allowance	0.00	10,400.00	
7032	Employees Retirement - State Contribution	0.00	239,533.08	
7041	Employee Insurance Payments (Employer Contribution)	0.00	147,295.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	222,233.75	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	134,343.32	
7081	Retirement/Benefits Payments - Employee Retirement System	-157,896.36	155,865,568.52	
7101	Travel In-State - Public Transportation Fares	0.00	3,185.52	
7102	Travel In-State - Mileage	0.00	1,750.80	
7103	Travel In-State - Per Diem	0.00	4,815.00	
7104	Travel In-State - Actual Expenses	0.00	1,618.79	
7105	Travel In-State - Incidental Expenses	0.00	97.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,801.96	
7107	Travel In-State Partial Per Diem	0.00	185.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.75	
7109	Travel In-State - Parking Fees	0.00	104.91	
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,443.78	
7112	Travel Out-of-State - Mileage	0.00	4.74	
7113	Travel Out-of-State - Per Diem	0.00	18.75	
7114	Travel Out-of-State - Actual Expenses	0.00	2,626.27	
7115	Travel Out-of-State - Incidental Expenses	0.00	47.04	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,838.33	
7119	Travel Out-of-State - Parking Fees	0.00	121.00	
7201	Membership Dues	0.00	2,235.00	
7202	Tuition and Registration Fees	-405.00	16,514.33	
7203	Registration Fees - Seminars and Conferences	0.00	470.00	
7204	Insurance Premiums	-70,562.00	12,635.00	
7205	Employee Bonds	0.00	3,715.50	
7206	Inspection Fees	0.00	7.75	
7207	Service Charges	0.00	204,381.78	
7219	Fees - Other	0.00	46,875.00	
7223	Court Costs	0.00	87.00	
7240	Consultant Services	0.00	3,300.00	
7242	Professional Services - Computer Systems	0.00	60.00	
7245	Financial and Accounting Services	0.00	614,514.44	
7246	Legal Services	0.00	4,581.00	
7248	Medical Services	0.00	19,380.00	

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	0.00	455.94
7266 Maintenance and Repair - Buildings	0.00	34,364.35
7267 Maintenance and Repair - Computer Equipment	0.00	66,830.57
7268 Maintenance and Repair - Machinery and Equipment	0.00	43,075.79
7281 Advertising Services	0.00	5,572.20
7283 Clothing and Laundry Services	0.00	174.40
7284 Data Processing Services	0.00	2,786.23
7286 Freight-Delivery	0.00	1,150.65
7287 Information Services	0.00	3,074.30
7288 Cleaning and Janitorial Services	0.00	3,067.20
7290 Photographic Services	0.00	41.62
7291 Postal Services	0.00	103,387.29
7292 Reproduction Services	0.00	17,515.29
7294 Contracted Temporary Services	0.00	3,623.60
7301 Office and General Supplies	0.00	44,100.35
7302 Computer Parts and Supplies	0.00	25,944.10
7303 Subscriptions, Periodicals and Information Services	-544.00	27,570.05
7304 Fuels and Lubricants - Other	0.00	2,054.51
7305 Replacement Parts - Motor Vehicle	0.00	157.67
7306 Replacement Parts - Machinery and Equipment	0.00	1,012.37
7310 Chemicals and Gases	0.00	4,115.07
7311 Education Supplies	0.00	115.00
7314 Clothing and Material Purchases - Retained by the State	0.00	21.87
7316 Food Purchased by the State	0.00	26.13
7318 Building Supplies and Materials	0.00	7,391.58
7321 Shop and Industrial Supplies	0.00	5,086.16
7323 Janitorial Supplies and Paper Goods	0.00	244.50
7343 Remodeling of Buildings - State Owned	0.00	2,525.25
7361 Purchase of Furnishings and Equipment (Capitalized)	-44.52	14,876.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	92.17
7368 Purchase of Industrial Equipment (Capitalized)	0.00	2,296.00
7379 Purchase of Mainframe Computer	-175.00	46,571.88
7380 Purchase of Computer Software	0.00	26,714.47
7381 Telecommunications Equipment	0.00	39.95
7382 Books and Pre-Recorded Reference Materials	0.00	8,662.25
7383 Textbooks for Public Free Schools	0.00	6.50
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	509.76
7403 Rental of Telecommunication Equipment	0.00	46,617.66
7412 Rental of Copying Machines	0.00	18,953.87
7413 Rental of Office Equipment	0.00	453.60
7415 Rental of Computer Software	0.00	19,926.00
7421 Rental of Reference Material	0.00	1,242.00
7442 Rental of Motor Vehicles	0.00	9,000.00
7474 Rental of Storage Space	0.00	697.00
7501 Electricity	0.00	163,315.58
7502 Natural and Liquefied Petroleum Gas	0.00	9,648.32
7503 Telephone - Long Distance	0.00	2,822.12
7504 Telephone - Monthly Charge	0.00	29,666.87
7505 Utilities - Telephone (Other)	0.00	15,256.32
7507 Water	0.00	6,002.49
7508 Utilities - Waste Disposal	0.00	4,555.42
7681 Grants - Survivors	0.00	30.00
7716 Purchase of U.S. Government Securities	0.00	279,300,000.00
7717 Purchase of Corporate Securities	0.00	585,069,000.00

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7718	Purchase of Corporate Stocks	0.00	331,938,423.51	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	167,391,656.19	
7736	Accrued Interest on U.S. Government Securities	0.00	4,113,627.15	
7737	Accrued Interest on Corporate Securities	0.00	1,245,703.60	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,008,959.68	
7746	Discounts on U.S. Government Securities	0.00	-8,215,307.21	
7747	Discounts on Corporate Securities	0.00	-824,648.49	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	525,079.93	
7756	Premiums Paid on U.S. Government Securities	0.00	-5,995,994.70	
7757	Premiums Paid on Corporate Securities	0.00	-1,392.19	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	161,823.66	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	265,657.23	
7903	Return of Retirement Contributions	-26.92	40,633,211.22	
7961	STS Transfers to General Revenue Fund 001	0.00	12,889.92	
7979	Service Transfers to General Revenue Fund 001	0.00	24,735.94	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,148.13	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	484.46	
7986	Payment for Excess O.A.S.I. Deductions	0.00	1,968.69	
	TOTAL EXPENDITURES	$ -233,574.36	$1,557,977,711.37	$1,557,744,137.01
NET CASH BALANCE, AUGUST 31, 1987				$ 56,975,076.08

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$1,646,885,000.00	$ 239,300,000.00	$1,886,185,000.00
Notes and Other Evidence of Indebtedness	545,969,631.01	84,340,795.02	630,310,426.03
Corporate Obligations	882,513,000.00	122,080,000.00	1,004,593,000.00
Corporate Stock	612,767,658.04	164,949,168.29	777,716,826.33
Discounts on Investments	-146,891,559.94	-5,729,794.07	-152,621,354.01
Premium on Investments	53,716,972.38	-5,856,428.76	47,860,543.62
TOTAL	$3,594,960,701.49	$ 599,083,740.48	$4,194,044,441.97

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. art. 161.362.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND GROUP INSURANCE ACCOUNT 957 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 186,417.99
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 39.53	
3790 Deposit to Trust or Suspense	-7,835.60	1,787,892.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-39.53	
3992 Clearance from Trust or Suspense	0.00	-161,000.79	
TOTAL REVENUE	$ -7,835.60	$ 1,626,892.07	$ 1,619,056.47
TOTAL			$ 1,805,474.46
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,627,896.63	
TOTAL EXPENDITURES	$ 0.00	$ 1,627,896.63	$ 1,627,896.63
NET CASH BALANCE, AUGUST 31, 1987			$ 177,577.83

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: Tex. Retirement Code Ann. §§35.304-35.309.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System."

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 37,909,331.96
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 2,319.21	
3777 Warrants Voided by Statute of Limitation	0.00	103,941.68	
3790 Deposit to Trust or Suspense	-473,392.35	596,656,381.90	
3802 Reimbursements - Third Party	-86.81	3,291.64	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3809	Sale/Redemption of Real Estate Mortgage Pools	0.00	18,706,729.87	
3815	Sale/Redemption of Corporate Securities	0.00	1,350,133,142.15	
3816	Sale/Redemption of U.S. Government Securities	0.00	834,869,937.50	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	888,984,842.17	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	2,827,073.14	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,488,983.43	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	556,412.99	
3831	Discount Write-Off on Corporate Securities	0.00	-35,780,015.69	
3832	Discount Write-Off on U.S. Government Securities	0.00	-5,644,845.39	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-17,445,253.41	
3839	Premium Write-Off on Corporate Securities	0.00	-6,451,185.82	
3840	Premium Write-Off on U.S. Government Securities	0.00	14,085,361.40	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	1,869,325.58	
3847	Interest on Corporate Securities	-4,120,991.42	380,159,026.40	
3848	Interest on U.S. Government Securities	0.00	267,482,100.63	
3849	Interest on Notes and Other Evidences of Indebtedness	-5,374,787.05	209,702,333.56	
3850	Interest on Real Estate Mortgage Pools	-7,184,259.98	129,813,175.14	
3851	Interest on State Deposits and Treasury Investments	0.00	10,607,914.18	
3852	Interest on Local Deposits - State Agencies	0.00	479.98	
3857	Dividends on Corporate Stock	-337,184.97	253,545,236.06	
3858	Sale of Corporate Stock	0.00	543,600,063.80	
3861	Gain/Loss on Investments	0.00	493,697,123.36	
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	-288,988.25	
3866	Discount Write-Off on Real Estate Mortgage Pools	0.00	25,000.00	
3867	Premium Write-Off on Real Estate Mortgage Pools	0.00	33,234.66	
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	648,011,991.61	
3972	Other Cash Transfers Between Funds	0.00	55,268.29	
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	TOTAL REVENUE	$ -17,490,702.58	$6,581,410,401.77	$6,563,919,699.19

	TOTAL			$6,601,829,031.15
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,105,658.65	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,206,292.52	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	15,110.99	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	13,082.95	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	10,055.19	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	34,866.83	
7021	Overtime Pay	0.00	5,431.29	
7022	Longevity Pay	0.00	101,960.00	
7023	Lump Sum Termination Payment	0.00	25,052.61	
7031	Emoluments and Allowances	0.00	1,274.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	293,147.23	
7043	Employer's O.A.S.I. Matching Contribution	0.00	547,433.07	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	278,886.47	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	536.57
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	90.46
7083 Retirement/Benefits Payments - Teacher Retirement System	-838,765.15	757,323,035.58
7101 Travel In-State - Public Transportation Fares	0.00	39,597.30
7102 Travel In-State - Mileage	0.00	12,436.40
7103 Travel In-State - Per Diem	0.00	15,802.57
7104 Travel In-State - Actual Expenses	0.00	10,584.62
7105 Travel In-State - Incidental Expenses	0.00	604.37
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	16,017.00
7107 Travel In-State Partial Per Diem	0.00	935.84
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	580.18
7109 Travel In-State - Parking Fees	0.00	2,044.87
7111 Travel Out-of-State - Public Transportation Fares	0.00	36,236.43
7112 Travel Out-of-State - Mileage	0.00	165.84
7113 Travel Out-of-State - Per Diem	0.00	1,078.73
7114 Travel Out-of-State - Actual Expenses	0.00	9,585.36
7115 Travel Out-of-State - Incidental Expenses	0.00	126.62
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	10,341.26
7117 Travel Out-of-State Partial Per Diem	0.00	19.50
7119 Travel Out-of-State - Parking Fees	0.00	1,069.07
7121 Travel - Foreign	0.00	1,792.97
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	78.36
7131 Travel - Prospective State Employees	0.00	2,106.67
7201 Membership Dues	0.00	7,226.00
7202 Tuition and Registration Fees	0.00	31,689.97
7203 Registration Fees - Seminars and Conferences	0.00	5,165.00
7204 Insurance Premiums	-302.00	15,440.00
7205 Employee Bonds	0.00	451.50
7206 Inspection Fees	0.00	45.50
7207 Service Charges	0.00	42,017.60
7219 Fees - Other	0.00	10.00
7222 Filing Fees - Documents	0.00	5.00
7223 Court Costs	0.00	4,100.00
7240 Consultant Services	0.00	27,325.00
7241 Professional Services - Architectural	0.00	382,841.94
7243 Educational and Training Services	0.00	11,200.00
7244 Professional Services - Engineering	0.00	2,100.00
7245 Financial and Accounting Services	0.00	211,132.36
7246 Legal Services	-56.29	286.29
7248 Medical Services	-80.00	95,901.80
7251 Professional Services - Administrative Support	-3.88	337,443.99
7265 Maintenance and Repair - Motor Vehicles	0.00	874.70
7266 Maintenance and Repair - Buildings	0.00	45,796.18
7267 Maintenance and Repair - Computer Equipment	0.00	189,036.28
7268 Maintenance and Repair - Machinery and Equipment	-333.90	57,988.18
7281 Advertising Services	0.00	3,949.88
7283 Clothing and Laundry Services	0.00	4,783.63
7284 Data Processing Services	0.00	53,915.47
7285 Extermination Services	0.00	200.00
7286 Freight-Delivery	-9.75	7,939.06
7287 Information Services	0.00	163.50
7288 Cleaning and Janitorial Services	0.00	37,299.88
7290 Photographic Services	0.00	2,493.61
7291 Postal Services	0.00	535,709.23

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7292	Reproduction Services	0.00	181,175.02
7294	Contracted Temporary Services	0.00	39,766.29
7296	Maintenance and Repair - Grounds and Land	0.00	1,765.00
7301	Office and General Supplies	0.00	86,640.96
7302	Computer Parts and Supplies	0.00	23,871.37
7303	Subscriptions, Periodicals and Information Services	-1,984.83	39,963.61
7304	Fuels and Lubricants - Other	0.00	951.33
7305	Replacement Parts - Motor Vehicle	0.00	218.44
7306	Replacement Parts - Machinery and Equipment	0.00	835.49
7310	Chemicals and Gases	0.00	2,712.12
7311	Education Supplies	0.00	163.82
7314	Clothing and Material Purchases - Retained by the State	0.00	982.50
7318	Building Supplies and Materials	0.00	4,663.25
7320	Landscaping and Grounds Maintenance Supplies	0.00	22,727.41
7321	Shop and Industrial Supplies	0.00	21.00
7323	Janitorial Supplies and Paper Goods	0.00	4,311.68
7341	Construction of Buildings	0.00	1,010,599.51
7343	Remodeling of Buildings - State Owned	0.00	4,878.20
7346	Construction and Improvements of Grounds and Land	0.00	24,309.52
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	93,293.08
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	438.09
7368	Purchase of Industrial Equipment (Capitalized)	0.00	74.88
7369	Shop and Industrial Equipment (Not Capitalized)	0.00	53.31
7379	Purchase of Mainframe Computer	-822.30	170,155.90
7380	Purchase of Computer Software	0.00	53,755.21
7381	Telecommunications Equipment	0.00	5,729.60
7382	Books and Pre-Recorded Reference Materials	0.00	4,206.85
7402	Rental of Mobile Phones, Beepers and Pagers	0.00	1,321.33
7403	Rental of Telecommunication Equipment	0.00	4,578.40
7404	Rental of Communication Equipment	0.00	257.89
7405	Rental of Tools and Equipment	0.00	55.00
7411	Rental of Mainframe Computer	0.00	9,106.00
7412	Rental of Copying Machines	0.00	6,855.28
7413	Rental of Office Equipment	0.00	3,325.03
7415	Rental of Computer Software	0.00	45,196.00
7421	Rental of Reference Material	0.00	181.00
7442	Rental of Motor Vehicles	0.00	787.50
7472	Rental of Conference Rooms	0.00	3,352.62
7473	Rental of Office Space	0.00	2,538.75
7474	Rental of Storage Space	0.00	45,420.00
7475	Rental of Exhibit Space	0.00	412.00
7501	Electricity	0.00	97,228.93
7502	Natural and Liquefied Petroleum Gas	0.00	11,890.48
7503	Telephone - Long Distance	0.00	10,932.79
7504	Telephone - Monthly Charge	0.00	34,786.98
7505	Utilities - Telephone (Other)	0.00	4,134.66
7507	Water	0.00	5,423.14
7508	Utilities - Waste Disposal	0.00	4,813.57
7511	Utilities - Other	0.00	37.80
7712	Purchase of County Bonds	0.00	10,000,000.00
7716	Purchase of U.S. Government Securities	0.00	1,113,000,000.00
7717	Purchase of Corporate Securities	-1,333,664.31	2,223,019,570.45
7718	Purchase of Corporate Stocks	-477,026.10	974,250,627.13
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	724,803,389.23

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7720	Purchase of Real Estate Mortgage Pools	-91,210,466.00	576,013,109.09	
7732	Accrued Interest on County Bonds	0.00	68,472.22	
7736	Accrued Interest on U.S. Government Securities	0.00	15,617,129.67	
7737	Accrued Interest on Corporate Securities	-41,841.26	20,353,760.71	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	5,478,270.04	
7746	Discounts on U.S. Government Securities	-2,345.01	5,574,356.03	
7747	Discounts on Corporate Securities	6,880.10	-51,878,721.41	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-12,470,831.67	
7749	Discounts on Real Estate Mortgage Pools	0.00	1,399.40	
7756	Premiums Paid on U.S. Government Securities	0.00	16,362,530.29	
7757	Premiums Paid on Corporate Securities	0.00	-8,627,204.81	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	653,581.91	
7759	Premiums Paid on Real Estate Mortgage Pools	0.00	4,255.21	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	66,558.87	
7903	Return of Retirement Contributions	-32,270.03	110,956,847.27	
7961	STS Transfers to General Revenue Fund 001	0.00	25,250.69	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	39.00	
7979	Service Transfers to General Revenue Fund 001	0.00	90,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,400.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	6,824.38	
7986	Payment for Excess O.A.S.I. Deductions	0.00	1,380.22	
	TOTAL EXPENDITURES	$ -93,933,090.71	$6,492,682,543.23	$6,398,749,452.52
NET CASH BALANCE, AUGUST 31, 1987				$ 203,079,578.63

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	$ 0.00	$ 10,000,000.00	$ 10,000,000.00
U.S. Government Securities	2,854,769,937.50	278,130,062.50	3,132,900,000.00
Notes and Other Evidence of Indebtedness	1,804,835,351.41	-164,181,452.94	1,640,653,898.47
Corporate Obligations	3,897,270,764.86	871,552,763.99	4,768,823,528.85
Corporate Stock	3,842,041,439.62	430,173,537.23	4,272,214,976.85
Discounts on Investments	-333,913,329.09	75,851.93	-333,837,477.16
Premium on Investments	56,654,845.38	-1,143,573.22	55,511,272.16
Mortgage Corporation Pool	1,049,784,895.30	466,095,913.22	1,515,880,808.52
TOTAL	$ 13171443904.98	$1,890,703,102.71	$ 15062147007.69

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, §§7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use tax collected by the Comptroller for each city authorizing collection. The receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 107,904,520.19
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 15,585.91	
3790	Deposit to Trust or Suspense	-12,326,882.85	872,156,095.69	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,585.91	
3992	Clearance from Trust or Suspense	0.00	-17,240,034.24	
	TOTAL REVENUE	$ -12,326,882.85	$ 854,916,061.45	$ 842,589,178.60
	TOTAL			$ 950,493,698.79
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 844,975,880.84	
	TOTAL EXPENDITURES	$ 0.00	$ 844,975,880.84	$ 844,975,880.84
NET CASH BALANCE, AUGUST 31, 1987				$ 105,517,817.95

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: Tex. Tax. Code Ann. §151.251.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 3,092,853.04

SALES TAX GUARANTY ACCOUNT 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 20,680.97	
3790 Deposit to Trust or Suspense	-683,870.27	1,843,363.01	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-20,680.97	
3992 Clearance from Trust or Suspense	0.00	-504,710.55	
TOTAL REVENUE	$ -683,870.27	$ 1,338,652.46	$ 654,782.19
TOTAL			$ 3,747,635.23
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 3,747,635.23

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: Tex. Retirement Code Ann. §36.202.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state matching contributions for the Optional Teacher Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 13,752,659.72
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 25,142.79	
3918 Fund 001 Allocations to Optional Teacher Retirement Program TrustAccount 963	0.00	103,890,531.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,449,158.99	
TOTAL REVENUE	$ 0.00	$ 98,466,514.80	$ 98,466,514.80
TOTAL			$ 112,219,174.52

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -83,775.80	$ 97,712,358.22	
TOTAL EXPENDITURES	$ -83,775.80	$ 97,712,358.22	$ 97,628,582.42
NET CASH BALANCE, AUGUST 31, 1987			$ 14,590,592.10

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 47,495,325.73
REVENUE:			
3139 Hotel and Motel Tax	$ 0.00	$ 255.35	
3777 Warrants Voided by Statute of Limitation	0.00	716.40	
3790 Deposit to Trust or Suspense	-7,028,658.48	403,680,612.25	
3799 Local Account Balances Brought into Treasury	0.00	136.54	
3852 Interest on Local Deposits - State Agencies	0.00	0.33	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-716.40	
3992 Clearance from Trust or Suspense	0.00	-7,933,986.08	
TOTAL REVENUE	$ -7,028,658.48	$ 395,747,018.39	$ 388,718,359.91
TOTAL			$ 436,213,685.64
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 388,858,525.03	
TOTAL EXPENDITURES	$ 0.00	$ 388,858,525.03	$ 388,858,525.03

MASS TRANSIT AUTHORITY FUND 964 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			$ 47,355,160.61

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: Tex. Const. art. III, §49e and Tex Parks & Wild. Code Ann. §21.111.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be paid from this account.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 990,408.11
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 10.63	
3790 Deposit to Trust or Suspense	0.00	3,221,298.09	
3851 Interest on State Deposits and Treasury Investments	0.00	43,113.38	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-10.63	
3972 Other Cash Transfers Between Funds	0.00	-3,010,000.00	
TOTAL REVENUE	$ 0.00	$ 254,411.47	$ 254,411.47
TOTAL			$ 1,244,819.58
EXPENDITURES:			
7007 Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 560,266.33	
7023 Lump Sum Termination Payment	0.00	5,649.15	
7032 Employees Retirement - State Contribution	0.00	42,297.37	
7041 Employee Insurance Payments (Employer Contribution)	0.00	35,733.81	
7043 Employer's O.A.S.I. Matching Contribution	0.00	49,705.58	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	40,668.10	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,974.61	
TOTAL EXPENDITURES	$ 0.00	$ 741,294.95	$ 741,294.95
NET CASH BALANCE, AUGUST 31, 1987			$ 503,524.63

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT 967

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413 (29bb), § 41 and 44, and art. 4344.

DATE OF ORIGIN: In 1969, by S.B. 164 of the 61st Legislature, R.S.

PURPOSE: To record cash and/or securities received from applicants in lieu of the surety bond required by this Act.

ADMINISTERING AGENCY: Board of Private Investigators & Private Security Agencies, Agency 467.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 10,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 10,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 10,000.00

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 134.48
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 522.28	

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 522.28	$ 522.28
TOTAL			$ 656.76
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 656.76

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A&M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,322,921.92
REVENUE: 3790 Deposit to Trust or Suspense	$ 0.00	$ 1,629,301.81	
TOTAL REVENUE	$ 0.00	$ 1,629,301.81	$ 1,629,301.81
TOTAL			$ 2,952,223.73
EXPENDITURES: 7902 Trust or Suspense Payment	$ 0.00	$ 1,690,140.31	
TOTAL EXPENDITURES	$ 0.00	$ 1,690,140.31	$ 1,690,140.31
NET CASH BALANCE, AUGUST 31, 1987			$ 1,262,083.42

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by the life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Deferred Compensation Account	$ 78,754,141.88	$ 0.00	$ 78,754,141.88
TOTAL	$ 78,754,141.88	$ 0.00	$ 78,754,141.88

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §8, part 1.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 169,863.22
REVENUE:			
3714 Judgments	$ 0.00	$ 14,790.90	
3790 Deposit to Trust or Suspense	0.00	144,050.50	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	300,000.00	
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	13,650.00	
3848 Interest on U.S. Government Securities	0.00	8,750.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	335,037.50	
3853 Interest on Judgments	0.00	522.28	
TOTAL REVENUE	$ 0.00	$ 816,801.18	$ 816,801.18
TOTAL			$ 986,664.40

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 293,492.54	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	500,000.50	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	3,950.42	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-9,296.25	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	6,192.50	
TOTAL EXPENDITURES	$ 0.00	$ 794,339.71	$ 794,339.71
NET CASH BALANCE, AUGUST 31, 1987			$ 192,324.69

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 100,000.00	$ 0.00	$ 100,000.00
Notes and Other Evidence of Indebtedness	2,870,000.00	200,000.50	3,070,000.50
Discounts on Investments	-57,597.50	-9,296.25	-66,893.75
Premium on Investments	126,850.00	6,192.50	133,042.50
TOTAL	$ 3,039,252.50	$ 196,896.75	$ 3,236,149.25

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393a and Federal Urban Mass Transportation Act of 1964.

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private non-profit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 20,968.45	
TOTAL REVENUE	$ 0.00	$ 20,968.45	$ 20,968.45
TOTAL			$ 20,968.45

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 20,968.45	
TOTAL EXPENDITURES	$ 0.00	$ 20,968.45	$ 20,968.45
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 96,056,410.54

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 178.13	
3790 Deposit to Trust or Suspense	-89,337.46	181,561,070.14	
3815 Sale/Redemption of Corporate Securities	0.00	298,100,000.00	
3847 Interest on Corporate Securities	0.00	4,743,070.92	
3851 Interest on State Deposits and Treasury Investments	0.00	1,845,280.43	
3992 Clearance from Trust or Suspense	0.00	-125,608.80	
TOTAL REVENUE	$ -89,337.46	$ 486,123,990.82	$ 486,034,653.36
TOTAL			$ 582,091,063.90
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 62,869.32	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,021.97	583,819.86	
7021 Overtime Pay	0.00	61.18	
7022 Longevity Pay	0.00	6,540.00	
7023 Lump Sum Termination Payment	0.00	17,655.78	
7025 Salary - Per Diem Allowance	0.00	2,475.00	
7032 Employees Retirement - State Contribution	0.00	52,685.31	
7041 Employee Insurance Payments (Employer Contribution)	0.00	[illegible],623.15	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer's O.A.S.I. Matching Contribution	0.00	53,716.32	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	44,048.01	
7081 Retirement/Benefits Payments - Employee Retirement System	-300.46	0.00	
7102 Travel In-State - Mileage	0.00	105.19	
7103 Travel In-State - Per Diem	0.00	225.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	664.92	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.00	
7109 Travel In-State - Parking Fees	0.00	6.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	678.10	
7112 Travel Out-of-State - Mileage	0.00	1.84	
7113 Travel Out-of-State - Per Diem	0.00	15.00	
7114 Travel Out-of-State - Actual Expenses	0.00	271.53	
7115 Travel Out-of-State - Incidental Expenses	0.00	0.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	134.60	
7201 Membership Dues	0.00	70.00	
7202 Tuition and Registration Fees	0.00	450.00	
7204 Insurance Premiums	0.00	315.00	
7219 Fees - Other	0.00	75.00	
7223 Court Costs	0.00	957.50	
7240 Consultant Services	0.00	35,150.00	
7245 Financial and Accounting Services	0.00	68,186.24	
7246 Legal Services	0.00	12,790.75	
7248 Medical Services	0.00	180.00	
7251 Professional Services - Administrative Support	0.00	275.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,357.88	
7281 Advertising Services	0.00	1,565.65	
7286 Freight-Delivery	0.00	98.25	
7291 Postal Services	0.00	32,515.12	
7292 Reproduction Services	0.00	23,898.76	
7294 Contracted Temporary Services	0.00	17,848.46	
7301 Office and General Supplies	0.00	9,191.14	
7302 Computer Parts and Supplies	0.00	151.50	
7303 Subscriptions, Periodicals and Information Services	0.00	315.82	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,138.93	
7379 Purchase of Mainframe Computer	0.00	5,405.91	
7412 Rental of Copying Machines	0.00	7,279.90	
7503 Telephone - Long Distance	0.00	196.52	
7504 Telephone - Monthly Charge	0.00	6,418.43	
7505 Utilities - Telephone (Other)	0.00	80.74	
7717 Purchase of Corporate Securities	0.00	379,800,000.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,400.79	
7902 Trust or Suspense Payment	-394.51	196,068,320.24	
7961 STS Transfers to General Revenue Fund 001	0.00	2,721.73	
7972 Other Cash Transfers Between Funds	0.00	61,037.48	
7979 Service Transfers to General Revenue Fund 001	0.00	33,693.75	
7986 Payment for Excess O.A.S.I. Deductions	0.00	340.09	
TOTAL EXPENDITURES	$ -1,716.94	$ 577,073,038.69	$ 577,071,321.75
NET CASH BALANCE, AUGUST 31, 1987			$ 5,019,742.15

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Corporate Obligations	$ 8,000,000.00	$ 81,700,000.00	$ 89,700,000.00
TOTAL	$ 8,000,000.00	$ 81,700,000.00	$ 89,700,000.00

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. §103.001, 103.002.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 566,071.69
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 90,188.47	
3851 Interest on State Deposits and Treasury Investments	0.00	30,900.18	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-337,348.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	9,914.59	
TOTAL REVENUE	$ 0.00	$ -206,344.76	$ -206,344.76
TOTAL			$ 359,726.93
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 44,738.55	
7902 Trust or Suspense Payment	0.00	101,588.03	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	9,914.59	
TOTAL EXPENDITURES	$ 0.00	$ 156,241.17	$ 156,241.17
NET CASH BALANCE, AUGUST 31, 1987			$ 203,485.76

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 191,435.24
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 258.40	
3790	Deposit to Trust or Suspense	0.00	1,102,687.66	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	1,538,014.27	
3847	Interest on Corporate Securities	0.00	2,187.58	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	398,104.78	
3851	Interest on State Deposits and Treasury Investments	0.00	25,207.63	
	TOTAL REVENUE	$ 0.00	$ 3,066,460.32	$ 3,066,460.32
	TOTAL			$ 3,257,895.56
EXPENDITURES:				
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	$ 0.00	$ 550,832.57	
7251	Professional Services - Administrative Support	0.00	52,701.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	1,899,598.31	
	TOTAL EXPENDITURES	$ 0.00	$ 2,503,131.88	$ 2,503,131.88
NET CASH BALANCE, AUGUST 31, 1987				$ 754,763.68

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Notes and Other Evidence of Indebtedness	$ 5,516,848.88	$ 361,584.04	$ 5,878,432.92
TOTAL	$ 5,516,848.88	$ 361,584.04	$ 5,878,432.92

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Texas Retirement Code Ann. §24.107, 25.103, 25.313.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986				$ 842,510.01
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 91,649.55	
3815	Sale/Redemption of Corporate Securities	0.00	10,500,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	7,764,970.84	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,545,814.44	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	27,817.48	
3847	Interest on Corporate Securities	0.00	84,477.99	
3848	Interest on U.S. Government Securities	0.00	6,639,363.40	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,394,817.69	
3851	Interest on State Deposits and Treasury Investments	0.00	125,293.39	
3861	Gain/Loss on Investments	0.00	420,715.97	
3972	Other Cash Transfers Between Funds	0.00	18,478,736.03	
3992	Clearance from Trust or Suspense	0.00	-142,000.00	
	TOTAL REVENUE	$ 0.00	$ 47,931,656.78	$ 47,931,656.78
	TOTAL			$ 48,774,166.79
EXPENDITURES:				
7081	Retirement/Benefits Payments - Employee Retirement System	$ -227.03	$ 465.93	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	-2,073.82	2,656,242.66	
7245	Financial and Accounting Services	0.00	50,366.90	
7716	Purchase of U.S. Government Securities	0.00	26,800,000.00	
7717	Purchase of Corporate Securities	0.00	12,300,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	8,000,958.54	
7736	Accrued Interest on U.S. Government Securities	0.00	314,215.85	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	43,196.80	
7746	Discounts on U.S. Government Securities	0.00	-1,440,711.56	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	102,044.10	
7756	Premiums Paid on U.S. Government Securities	0.00	-159,295.75	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	12,525.77	
7979	Service Transfers to General Revenue Fund 001	0.00	6,012.16	
	TOTAL EXPENDITURES	$ -2,300.85	$ 48,686,021.40	$ 48,683,720.55

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			$ 90,446.24

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 76,963,000.00	$ 26,800,000.00	$ 103,763,000.00
Notes and Other Evidence of Indebtedness	22,174,288.66	235,987.70	22,410,276.36
Corporate Obligations	0.00	1,800,000.00	1,800,000.00
Discounts on Investments	-7,418,130.96	-1,338,667.46	-8,756,798.42
Premium on Investments	828,047.51	-146,769.98	681,277.53
TOTAL	$ 92,547,205.21	$ 27,350,550.26	$ 119,897,755.47

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLLS FUND 979

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 500,378,632.47	
TOTAL REVENUE	$ 0.00	$ 500,378,632.47	$ 500,378,632.47
TOTAL			$ 500,378,632.47
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 500,378,632.47	
TOTAL EXPENDITURES	$ 0.00	$ 500,378,632.47	$ 500,378,632.47
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

CORRECTION ACCOUNT FOR DIRECT DEPOSIT FUND 980

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981 by H.B. 889, 67th Leg., R.S.

PURPOSE: To hold money returned by financial institutions which has been transmitted for direct deposit where problems prevented credit being given to individual depositors. Entries are made to the credit of the agency issuing the original payment (using revenue object 3790). The agency is then responsible for correction of the amounts in the correction account by either: a) transfer of the funds back to original issuing fund and cost center DR object 3991--credit refund or original expenditure object; b) refund to person for whom original payment was made using object 4790.

ADMINISTERING AGENCY: Any Agency.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 1,263.12	
3790 Deposit to Trust or Suspense	0.00	254,416.68	
3992 Clearance from Trust or Suspense	0.00	-255,679.80	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax on conduct of bingo games for charitable purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 351,702.88

BINGO TAX TRUST ACCOUNT 981 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3719 Fees for Copies or Filing of Records	$ 1,750.00	$ 0.00	
3777 Warrants Voided by Statute of Limitation	0.00	2,538.42	
3790 Deposit to Trust or Suspense	-9,017.73	5,600,909.12	
3791 Deposit of Cash Bonds to Secure Liability	-52,794.85	95,979.87	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,538.42	
3992 Clearance from Trust or Suspense	0.00	-111,419.97	
TOTAL REVENUE	$ -60,062.58	$ 5,585,469.02	$ 5,525,406.44
TOTAL			$ 5,877,109.32
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 5,452,813.12	
TOTAL EXPENDITURES	$ 0.00	$ 5,452,813.12	$ 5,452,813.12
NET CASH BALANCE, AUGUST 31, 1987			$ 424,296.20

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 494,312,607.39	
TOTAL REVENUE	$ 0.00	$ 494,312,607.39	$ 494,312,607.39
TOTAL			$ 494,312,607.39

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 494,312,607.39	
TOTAL EXPENDITURES	$ 0.00	$ 494,312,607.39	$ 494,312,607.39
NET CASH BALANCE, AUGUST 31, 1987			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, §15(g); Tex. Rev. Civ. Stat. Ann. art. 4344; AG Opinion MW-472.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 150,382.27
REVENUE:			
3719 Fees for Copies or Filing of Records	$ 0.00	$ 805.00	
3790 Deposit to Trust or Suspense	0.00	194,266.30	
TOTAL REVENUE	$ 0.00	$ 195,071.30	$ 195,071.30
TOTAL			$ 345,453.57
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 119,922.68	
TOTAL EXPENDITURES	$ 0.00	$ 119,922.68	$ 119,922.68
NET CASH BALANCE, AUGUST 31, 1987			$ 225,530.89

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371

PURPOSE: To receive $12.50 of the marriage license fee collected under V.A.C.S. art. 3930a-2, and donations. On September 1 of each year, the State Treasurer shall transfer 1/2 of the money in this fund to the Council on Child Abuse and Neglect Prevention Operating Fund No. 541. Interest earned on funds on deposit in this fund are deposited to the operating fund 541. The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,261,099.62
REVENUE:			
3707 Marriage Licenses	$ 0.00	$ 2,493,703.52	
3972 Other Cash Transfers Between Funds	0.00	-582,540.83	
TOTAL REVENUE	$ 0.00	$ 1,911,162.69	$ 1,911,162.69
TOTAL			$ 4,172,262.31
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 4,172,262.31

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a §18c

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damages by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as E.R.S. funds and interest from investment is deposited to the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	$ 186,971.25

REAL ESTATE INSPECTION RECOVERY FUND 988 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 138,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	14,722.43	
TOTAL REVENUE	$ 0.00	$ 153,222.43	$ 153,222.43
TOTAL			$ 340,193.68
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			$ 340,193.68

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 § 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the state; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage; amounts for administration of the program. Expenses in any fiscal year may not exceed 1% of the contributions made by the state and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 $ 1,651,069.21

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	$ 0.00	$ 41,050,676.54
3815 Sale/Redemption of Corporate Securities	0.00	8,670,442.24
3816 Sale/Redemption of U.S. Government Securities	0.00	5,461,000.00
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-689.63
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	355,174.28
3832 Discount Write-Off on U.S. Government Securities	0.00	-135,407.63
3847 Interest on Corporate Securities	0.00	537,954.45
3848 Interest on U.S. Government Securities	0.00	-115,419.73
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	227,486.96

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	853,440.17	
3972	Other Cash Transfers Between Funds	0.00	25,113,000.00	
		-----------------	-----------------	
	TOTAL REVENUE	$ 0.00	$ 82,017,657.65	$ 82,017,657.65

	TOTAL			$ 83,668,726.86
				=================
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,833.33	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	117,108.80	
7022	Longevity Pay	0.00	120.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,067.72	
7043	Employer's O.A.S.I. Matching Contribution	0.00	13,989.46	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	8,191.33	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	24.83	
7101	Travel In-State - Public Transportation Fares	0.00	2,390.79	
7102	Travel In-State - Mileage	0.00	1,601.60	
7103	Travel In-State - Per Diem	0.00	390.00	
7104	Travel In-State - Actual Expenses	0.00	2,006.34	
7105	Travel In-State - Incidental Expenses	0.00	3.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,566.58	
7107	Travel In-State Partial Per Diem	0.00	75.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	134.21	
7109	Travel In-State - Parking Fees	0.00	109.40	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,305.35	
7112	Travel Out-of-State - Mileage	0.00	7.56	
7115	Travel Out-of-State - Incidental Expenses	0.00	7.75	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,057.32	
7119	Travel Out-of-State - Parking Fees	0.00	38.50	
7201	Membership Dues	0.00	385.00	
7202	Tuition and Registration Fees	0.00	520.00	
7219	Fees - Other	0.00	400.00	
7245	Financial and Accounting Services	0.00	42,764.00	
7267	Maintenance and Repair - Computer Equipment	0.00	61.67	
7268	Maintenance and Repair - Machinery and Equipment	0.00	61.25	
7286	Freight-Delivery	0.00	899.57	
7291	Postal Services	0.00	35,650.77	
7292	Reproduction Services	0.00	85.00	
7294	Contracted Temporary Services	0.00	1,204.97	
7301	Office and General Supplies	0.00	4,878.29	
7302	Computer Parts and Supplies	0.00	96.85	
7303	Subscriptions, Periodicals and Information Services	0.00	364.00	
7304	Fuels and Lubricants - Other	0.00	38.58	
7305	Replacement Parts - Motor Vehicle	0.00	33.00	
7320	Landscaping and Grounds Maintenance Supplies	0.00	60.00	
7361	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,638.05	
7362	Office Furnishings and Equipment (Not Capitalized)	0.00	131.85	
7379	Purchase of Mainframe Computer	0.00	3,746.00	

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7413	Rental of Office Equipment	0.00	91.00	
7472	Rental of Conference Rooms	0.00	150.00	
7503	Telephone - Long Distance	0.00	670.66	
7504	Telephone - Monthly Charge	0.00	419.63	
7716	Purchase of U.S. Government Securities	0.00	2,849,000.00	
7717	Purchase of Corporate Securities	-393,011.11	45,193,685.57	
7746	Discounts on U.S. Government Securities	0.00	-1,194,500.18	
7757	Premiums Paid on Corporate Securities	0.00	-689.63	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,001.79	
7902	Trust or Suspense Payment	0.00	25,827,184.61	
7961	STS Transfers to General Revenue Fund 001	0.00	365.28	
7972	Other Cash Transfers Between Funds	0.00	55,268.29	
7986	Payment for Excess O.A.S.I. Deductions	0.00	101.88	
	TOTAL EXPENDITURES	$ -393,011.11	$ 73,041,797.48	$ 72,648,786.37
NET CASH BALANCE, AUGUST 31, 1987				$ 11,019,940.49

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 8,143,000.00	$ -2,612,000.00	$ 5,531,000.00
Corporate Obligations	5,984,325.54	36,130,232.22	42,114,557.76
Discounts on Investments	752,277.26	-1,059,092.55	-306,815.29
Premium on Investments	5,623.10	-689.63	4,933.47
TOTAL	$ 14,885,225.90	$ 32,458,450.04	$ 47,343,675.94

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, §6c

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of annual fees of one dollar for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a fund balance of $100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall disburse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest are also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

NURSING AND CONVALESCENT HOME TRUST FUND 992 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 89,842.12
REVENUE:			
3790 Deposit to Trust or Suspense	$ -113.20	$ 31,035.54	
3851 Interest on State Deposits and Treasury Investments	0.00	4,827.72	
TOTAL REVENUE	$ -113.20	$ 35,863.26	$ 35,750.06
TOTAL			$ 125,592.18
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 25,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 25,000.00	$ 25,000.00
NET CASH BALANCE, AUGUST 31, 1987			$ 100,592.18

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. §73.305

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 96,863.20
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 439,918.16	
3851 Interest on State Deposits and Treasury Investments	0.00	15,356.67	
3992 Clearance from Trust or Suspense	0.00	-7,237.79	
TOTAL REVENUE	$ 0.00	$ 448,037.04	$ 448,037.04

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 544,900.24
EXPENDITURES:			
7205 Employee Bonds	$ 0.00	$ 2,226.00	
7245 Financial and Accounting Services	0.00	11,562.00	
7716 Purchase of U.S. Government Securities	0.00	384,000.00	
7746 Discounts on U.S. Government Securities	0.00	-8,371.20	
7903 Return of Retirement Contributions	0.00	11,156.49	
TOTAL EXPENDITURES	$ 0.00	$ 400,573.29	$ 400,573.29
NET CASH BALANCE, AUGUST 31, 1987			$ 144,326.95

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 384,000.00	$ 384,000.00
Discounts on Investments	0.00	-8,371.20	-8,371.20
TOTAL	$ 0.00	$ 375,628.80	$ 375,628.80

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344; Tex. Family Code Ann. §§ 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

- Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and §§ 14.05(e), (f); and §§ 14.43(b), (c), (e); 14.68(a) and 14.70 of the Texas Family Code, authorized for payments to post and non-public assistance clients, AFDC recipients $50 disregard and IRS refunds.
- Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. § 658 and 45 CFR § 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.
- Transfer of federal share to Department of Human Services pursuant to 42 U.S.C. § 657(b), (c) and 45 CFR § 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.
- Refunds as necessary.
- State share for administrative purposes transferred to General Revenue Fund 001 (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

CHILD SUPPORT TRUST FUND 994 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 2,751,876.40
REVENUE:			
3618 Welfare/MHMR Service Fees	$ 0.00	$ -66,088.00	
3622 Child Support Collections-State	-6,335.26	49,280,577.95	
3625 Court Costs Awarded Parent/Child Cases	0.00	-26,751.63	
3790 Deposit to Trust or Suspense	-68,728.18	11,790,770.54	
3992 Clearance from Trust or Suspense	0.00	-11,819,062.56	
TOTAL REVENUE	$ -75,063.44	$ 49,159,446.30	$ 49,084,382.86
TOTAL			$ 51,836,259.26
EXPENDITURES:			
7621 Grants - Council of Governments	$ 0.00	$ -50.00	
7641 Public Assistance - Aid to Families with Dependent Children	0.00	120.00	
7642 Public Assistance - Child Support Payments	0.00	49,668,828.27	
TOTAL EXPENDITURES	$ 0.00	$ 49,668,898.27	$ 49,668,898.27
NET CASH BALANCE, AUGUST 31, 1987			$ 2,167,360.99

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §15.

DATE OF ORIGIN: 1985

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition, construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 601,902.70
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 9,485,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-73,898.42	

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	422,832.60	
3848	Interest on U.S. Government Securities	0.00	116,006.51	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,201,805.22	
3851	Interest on State Deposits and Treasury Investments	0.00	38,147.48	
3861	Gain/Loss on Investments	0.00	14,026.62	
	TOTAL REVENUE	$ 0.00	$ 12,203,920.01	$ 12,203,920.01
	TOTAL			$ 12,805,822.71
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 3,835,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	249,616.71	
7756	Premiums Paid on U.S. Government Securities	0.00	577,906.25	
7802	Interest - Other	0.00	7,454,890.33	
	TOTAL EXPENDITURES	$ 0.00	$ 12,117,413.29	$ 12,117,413.29
NET CASH BALANCE, AUGUST 31, 1987				$ 688,409.42

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 3,835,000.00	$ 3,835,000.00
Notes and Other Evidence of Indebtedness	21,930,000.00	-9,485,000.00	12,445,000.00
Discounts on Investments	-84,722.32	73,898.42	-10,823.90
Premium on Investments	726,230.14	155,073.65	881,303.79
TOTAL	$ 22,571,507.82	$ -5,421,027.93	$ 17,150,479.89

PUBLIC BUILDING BOND - RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, § 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When all bonds have been duly paid or provided for, this fund will be merged into the State Lease Fund. Then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

PUBLIC BUILDING BOND - RESERVE FUND 998 (Continued)

YEAR ENDED AUGUST 31, 1987

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1986			$ 1,220,444.89
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 11,890,000.00	
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-196,295.22	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	791,337.61	
3851 Interest on State Deposits and Treasury Investments	0.00	44,462.13	
3861 Gain/Loss on Investments	0.00	1,776,764.91	
TOTAL REVENUE	$ 0.00	$ 14,306,269.43	$ 14,306,269.43
TOTAL			$ 15,526,714.32
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 17,860,000.00	
7746 Discounts on U.S. Government Securities	0.00	-2,350,911.80	
TOTAL EXPENDITURES	$ 0.00	$ 15,509,088.20	$ 15,509,088.20
NET CASH BALANCE, AUGUST 31, 1987			$ 17,626.12

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	$ 0.00	$ 17,860,000.00	$ 17,860,000.00
Notes and Other Evidence of Indebtedness	11,890,000.00	-11,890,000.00	0.00
Discounts on Investments	-196,295.22	-2,154,616.58	-2,350,911.80
TOTAL	$ 11,693,704.78	$ 3,815,383.42	$ 15,509,088.20